

A3131 - Expenditure Over Threshold

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	28/02/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	20736723	39,150.00	GB257732580	WDH00017
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	20767789	23,000.00		CH000028032
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	20767789	4,791.70		CH000028032
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	20767790	106,588.43		CH000028033
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	20767790	20,768.07		CH000028033
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	20767791	22,700.00		CH000028034
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	20767791	4,298.81		CH000028034
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	20767792	41,400.00		CH000028035
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	20767792	10,285.29		CH000028035
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	20767793	64,700.00		CH000028036
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	20767793	11,114.21		CH000028036
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	20767794	66,915.23		CH000028037
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	20767794	11,003.06		CH000028037
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	20767795	28,700.00		CH000028038
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	20767795	4,486.80		CH000028038
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	20767796	42,100.00		CH000028039
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	20767796	7,998.05		CH000028039
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	20767797	60,641.63		CH000028040
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	20767797	11,631.57		CH000028040
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	20767798	42,900.00		CH000028041
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	20767798	9,843.71		CH000028041
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	20767799	107,700.00		CH000028042
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	20767799	19,582.36		CH000028042
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	20767800	23,800.00		CH000028043
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	20767800	5,551.60		CH000028043
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	20767801	26,700.00		CH000028044
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	20767801	6,110.60		CH000028044
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	20767802	76,612.86		CH000028045
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	20767802	13,386.00		CH000028045
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	20767805	22,643.96		CH000028048
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	20767805	3,379.06		CH000028048
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20797968	21,662.68	198573349	S19040
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	20797968	48,962.91	198573349	S19040
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20797968	31,381.77	198573349	S19040
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20797968	2,184.00	198573349	S19040
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20797968	11,754.15	198573349	S19040
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20797968	7,145.58	198573349	S19040
Department of Health	NHS South Cheshire CCG	28/02/2018	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	20797968	2,800.00	198573349	S19040
Department of Health	NHS South Cheshire CCG	28/02/2018	Services From Local Authorities	REABLEMENT	CHESHIRE EAST BOROUGH COUNCIL	20797997	272,416.63	945092022	41102199
Department of Health	NHS South Cheshire CCG	28/02/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	20798005	3,339.75	GB 654442045	7312309043
Department of Health	NHS South Cheshire CCG	28/02/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	20798005	23,348.53	GB 654442045	7312309043
Department of Health	NHS South Cheshire CCG	28/02/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	20798005	43,645.57	GB 654442045	7312309043
Department of Health	NHS South Cheshire CCG	28/02/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	CORPORATE COSTS & SERVICES	NHS PROPERTY SERVICES LTD	20841082	57,769.76	156725100	H43016
Department of Health	NHS South Cheshire CCG	28/02/2018	Other professional fees	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	20841108	80,000.00		WRENJAN35
Department of Health	NHS South Cheshire CCG	28/02/2018	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	20889513	73,527.86		1185
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	20889566	593.00		9110024611
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	20889566	32,607.00		9110024611
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	20889574	788.70	654917507	10088727
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	20889574	42,667.30	654917507	10088727
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20889576	1,341.00	654415538	6210115169
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20889576	73,530.00	654415538	6210115169
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	20889579	653.00		16772372
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	20889579	26,127.00		16772372
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20889583	2,465.58	654415538	0000351192
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20889583	98,883.61	654415538	0000351192
Department of Health	NHS South Cheshire CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	20889590	168,668.75		0000085684
Department of Health	NHS South Cheshire CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	20889594	134,805.36		0000084751
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	20889628	1,803.16		29132
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	20889628	72,127.92		29132
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	20889633	39,736.00		0000155410

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Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	20889637	796,225.83	654932808	I0001408
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	20889639	(39,736.00)		1000012440
Department of Health	NHS South Cheshire CCG	28/02/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	20889642	70,662.00	915970991	01RRGYPF171811
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	20889665	484,256.00	654435138	4110036742
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	20889673	32,278.00	654435138	4110036711
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	20889679	661.00		51367281
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	20889679	55,184.00		51367281
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	20895127	2,285.00		101394-12-FEB-2018
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	20895127	101,519.00		101394-12-FEB-2018
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	20895129	791.00	654966000	101397-12-FEB-2018
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	20895129	44,870.00	654966000	101397-12-FEB-2018
Department of Health	NHS South Cheshire CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ONE TO ONE (NORTH WEST) LTD	20895134	28,941.00		101395-12-FEB-2018
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	20895135	1,750.00		101398-12-FEB-2018
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	20895135	81,534.00		101398-12-FEB-2018
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	20895136	76,389.00	GB654950708	101403-12-FEB-2018
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	20895137	19,514.00		101392-12-FEB-2018
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	20895137	1,115,059.00		101392-12-FEB-2018
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	20895138	3,758.00	654938006	101396-12-FEB-2018
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	20895138	157,896.00	654938006	101396-12-FEB-2018
Department of Health	NHS South Cheshire CCG	28/02/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	20905755	1,078.00		120PF005641191810
Department of Health	NHS South Cheshire CCG	28/02/2018	Income tax <1Yr	BALANCE SHEET	HMRC	20905755	62,484.69		120PF005641191810
Department of Health	NHS South Cheshire CCG	28/02/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	20905755	1,025.00		120PF005641191810
Department of Health	NHS South Cheshire CCG	28/02/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	20905755	48,151.30		120PF005641191810
Department of Health	NHS South Cheshire CCG	28/02/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	20905755	37,815.48		120PF005641191810
Department of Health	NHS South Cheshire CCG	28/02/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	20905755	(1,167.30)		120PF005641191810
Department of Health	NHS South Cheshire CCG	28/02/2018	Clinical&Medical-Othe Public Sector	WHEELCHAIR SERVICE	CHESHIRE EAST BOROUGH COUNCIL	20906156	64,476.44	945092022	41101737
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	20906262	32,636.94	GB 864 4497 84	009R010235
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care- Children	CHC CHILDREN	CHESHIRE EAST BOROUGH COUNCIL	20906307	38,653.70	945092022	41102242
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care- Children	CHC CHILDREN	CHESHIRE EAST BOROUGH COUNCIL	20906314	64,554.78	945092022	41102222
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care- Children	CHC CHILDREN	CHESHIRE EAST BOROUGH COUNCIL	20906329	91,946.58	945092022	41102243
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care- Children	CHC CHILDREN	CHESHIRE EAST BOROUGH COUNCIL	20906337	51,750.39	945092022	41102239
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	20906469	34,618.33	GB 864 4497 84	007R10471
Department of Health	NHS South Cheshire CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ONE TO ONE (NORTH WEST) LTD	20924558	53,488.83		3820
Department of Health	NHS South Cheshire CCG	28/02/2018	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	CROSSROADS CARE CMM LTD	20938994	27,901.00		CR12945
Department of Health	NHS South Cheshire CCG	28/02/2018	Computer Software/License	PRIMARY CARE IT	CDW LTD	20939006	183,109.18	GB 902194939	PSINV02047273
Department of Health	NHS South Cheshire CCG	28/02/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	20939017	25,798.80	156725100	H48992
Department of Health	NHS South Cheshire CCG	28/02/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ADAM HTT LTD T/A ADAM	20939069	160.23	198573349	S19076
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20939069	13,566.59	198573349	S19076
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	20939069	14,875.51	198573349	S19076
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20939069	1,471.76	198573349	S19076
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20939069	3,825.78	198573349	S19076
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20939069	18,941.88	198573349	S19076
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20939069	6,760.46	198573349	S19076
Department of Health	NHS South Cheshire CCG	28/02/2018	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	20939069	(2,009.84)	198573349	S19076
Department of Health	NHS South Cheshire CCG	28/02/2018	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	20939080	73,527.86		1199
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	20964458	(33,740.00)		CRN1028121
Department of Health	NHS South Cheshire CCG	28/02/2018	Clinical&Medical-Independent Sector	HOSPICES	ST LUKES (CHESHIRE) HOSPICE	20964763	61,039.00		5582
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	20978446	(148.15)		CH000028164
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	20978446	(23,000.00)		CH000028164
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	20978446	(269.38)		CH000028164
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	20978446	(24.82)		CH000028164
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-GMS GP Pension EES	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	20978446	(3,526.25)		CH000028164
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	20978446	(3,798.72)		CH000028164
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	AUDLEM MEDICAL PRACTICE	20978482	2,262.64		CH000028165
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	20978482	1,120.00		CH000028165
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	20978482	38,682.27		CH000028165
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	20978482	2,865.83		CH000028165
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	20978482	442.77		CH000028165
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	20978482	81.71		CH000028165
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	20978482	223.11		CH000028165

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	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	20978483	(123,459.47)		CH000028166
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	20978483	(729.67)		CH000028166
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	20978483	(1,603.49)		CH000028166
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	20978483	(1,195.54)		CH000028166
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	20978483	(122.24)		CH000028166
Department of Health	NHS South Cheshire CCG	28/02/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	20978483	(150.28)		CH000028166
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	20978483	(12,509.76)		CH000028166
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	20978483	(13,231.28)		CH000028166
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	20978484	(35,545.05)		CH000028168
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	20978484	(155.01)		CH000028168
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	20978484	(22,700.00)		CH000028168
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS PrscChrgsClI&RmtdtbyGPCntra	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	20978484	(2,416.60)		CH000028168
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	20978484	(155.13)		CH000028168
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	20978484	(25.96)		CH000028168
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	20978485	62,107.17		CH000028169
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	20978485	34,756.09		CH000028169
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	20978485	1,408.20		CH000028169
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	20978485	12,756.91		CH000028169
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	20978485	1,492.03		CH000028169
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	20978485	83.33		CH000028169
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	20978485	12,766.45		CH000028169
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyBP	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	20978485	2,416.60		CH000028169
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	20978486	(245.93)		CH000028170
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	20978486	(41,400.00)		CH000028170
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	20978486	(906.44)		CH000028170
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	20978486	(41.20)		CH000028170
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	20978486	(3,127.08)		CH000028170
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	20978486	(3,391.29)		CH000028170
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	20978487	2,763.94		CH000028171
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	20978487	700.00		CH000028171
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	20978487	68,288.63		CH000028171
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	20978487	16,548.00		CH000028171
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	20978487	187.50		CH000028171
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	20978487	424.13		CH000028171
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	20978488	(493.12)		CH000028172
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	20978488	(64,700.00)		CH000028172
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	20978488	(382.79)		CH000028172
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	20978488	(82.61)		CH000028172
Department of Health	NHS South Cheshire CCG	28/02/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	20978488	(276.53)		CH000028172
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	20978488	(6,534.13)		CH000028172
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	20978488	(6,601.38)		CH000028172
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	20978489	4,209.64		CH000028173
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	20978489	105,957.47		CH000028173
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	20978489	2,245.93		CH000028173
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	20978489	463.34		CH000028173
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	20978489	947.66		CH000028173
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	20978490	(71,762.77)		CH000028174
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	20978490	(438.60)		CH000028174
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	20978490	(741.57)		CH000028174
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	20978490	(2,410.69)		CH000028174
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	20978490	(442.40)		CH000028174
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	20978490	(73.47)		CH000028174
Department of Health	NHS South Cheshire CCG	28/02/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	20978490	(188.72)		CH000028174
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	20978490	(6,396.68)		CH000028174
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	20978490	(7,005.03)		CH000028174
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	20978491	(217.12)		CH000028176
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	20978491	(28,700.00)		CH000028176
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	20978491	(403.61)		CH000028176
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	20978491	(36.38)		CH000028176
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	20978491	(156.79)		CH000028176
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	20978491	(317.56)		CH000028176
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HASLINGTON SURGERY	20978492	972.71		CH000028177
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	20978492	1,540.00		CH000028177
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	20978492	47,028.47		CH000028177
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	20978492	3,000.00		CH000028177
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	20978492	393.09		CH000028177
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	20978492	170.01		CH000028177
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	20978492	196.60		CH000028177
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	20978493	(324.66)		CH000028178
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	20978493	(42,100.00)		CH000028178
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	20978493	(1,200.35)		CH000028178
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	20978493	(54.39)		CH000028178

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	28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	20978493	(4,772.96)		CH000028178
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	20978493	(5,372.29)		CH000028178
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HUNGERFORD MEDICAL CENTRE	20978494	1,705.69		CH000028179
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	20978494	1,400.00		CH000028179
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	20978494	68,488.45		CH000028179
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	20978494	4,733.33		CH000028179
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	20978494	766.21		CH000028179
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	20978494	378.33		CH000028179
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	20978494	304.85		CH000028179
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	20978495	(429.87)		CH000028180
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	20978495	(60,641.63)		CH000028180
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	20978495	(213.76)		CH000028180
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	20978495	(72.02)		CH000028180
Department of Health	NHS South Cheshire CCG	28/02/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	20978495	(184.63)		CH000028180
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	20978495	(7,105.34)		CH000028180
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	20978495	(7,430.82)		CH000028180
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILTARN MEDICAL CENTRE	20978496	5,741.46		CH000028181
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	20978496	140.00		CH000028181
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	20978496	90,815.01		CH000028181
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	20978496	19,202.00		CH000028181
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	20978496	1,849.42		CH000028181
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	20978496	183.78		CH000028181
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	20978496	1,111.14		CH000028181
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	20978497	(335.17)		CH000028182
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	20978497	(42,900.00)		CH000028182
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	20978497	(56.15)		CH000028182
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	20978497	(5,936.68)		CH000028182
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	20978497	(6,445.74)		CH000028182
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH MEDICAL CENTRE	20978498	2,490.81		CH000028183
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	20978498	73,437.50		CH000028183
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	20978498	400.62		CH000028183
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	20978498	8,953.69		CH000028183
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	20978498	849.04		CH000028183
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	20978498	34.12		CH000028183
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	20978498	508.08		CH000028183
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	20978499	(862.30)		CH000028184
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	20978499	(107,700.00)		CH000028184
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	20978499	(765.63)		CH000028184
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	20978499	(144.47)		CH000028184
Department of Health	NHS South Cheshire CCG	28/02/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	20978499	(242.10)		CH000028184
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	20978499	(8,901.17)		CH000028184
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	20978499	(8,916.76)		CH000028184
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	20978500	4,837.07		CH000028185
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	20978500	840.00		CH000028185
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	20978500	6,969.38		CH000028185
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	20978500	180,736.74		CH000028185
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	20978500	3,877.11		CH000028185
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	20978500	799.85		CH000028185
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	20978500	956.49		CH000028185
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	20978501	(180.61)		CH000028186
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	20978501	(23,800.00)		CH000028186
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	20978501	(253.00)		CH000028186
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	20978501	(30.25)		CH000028186
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	20978501	(3,082.17)		CH000028186
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	20978501	(3,762.76)		CH000028186
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	20978502	40,187.06		CH000028187
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	20978502	519.69		CH000028187
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	20978502	15,645.00		CH000028187
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	20978502	175.00		CH000028187
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	20978503	(198.72)		CH000028188
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	20978503	(26,700.00)		CH000028188
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	20978503	(425.59)		CH000028188
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	20978503	(33.29)		CH000028188
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	20978503	(5,157.29)		CH000028188
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	20978503	(5,489.93)		CH000028188
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NANTWICH HEALTH CENTRE	20978504	2,329.21		CH000028189
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	20978504	45,938.60		CH000028189
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	20978504	452.37		CH000028189
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	20978504	11,848.00		CH000028189
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	20978504	1,058.09		CH000028189
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	20978504	113.20		CH000028189
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	20978504	406.46		CH000028189

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	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	20978505	(82,825.23)		CH000028190
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	20978505	(552.90)		CH000028190
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	20978505	(346.37)		CH000028190
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	20978505	(494.88)		CH000028190
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	20978505	(92.63)		CH000028190
Department of Health	NHS South Cheshire CCG	28/02/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	20978505	(139.28)		CH000028190
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	20978505	(5,694.82)		CH000028190
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	20978505	(6,141.35)		CH000028190
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	20978506	(35,589.34)		CH000028192
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	20978506	(110.55)		CH000028192
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	20978506	(15,400.00)		CH000028192
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS PrscChrgsCll&RmtdtbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	20978506	(3,233.60)		CH000028192
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	20978506	(18.52)		CH000028192
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	20978506	(3,407.36)		CH000028192
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	20978506	(3,546.59)		CH000028192
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	20978507	69,920.62		CH000028193
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	20978507	980.00		CH000028193
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	20978507	29,429.51		CH000028193
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	20978507	7,690.00		CH000028193
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	20978507	752.09		CH000028193
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	20978507	24.67		CH000028193
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	20978507	12,301.31		CH000028193
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS PrscrptnChrgsCol&RmtdtbyGP	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	20978507	3,233.60		CH000028193
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUDOR SURGERY	20978509	1,199.40		CH000028195
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	20978509	30,621.25		CH000028195
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	20978509	9,805.00		CH000028195
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	20978509	866.32		CH000028195
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	20978509	92.69		CH000028195
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	20978509	167.88		CH000028195
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	20978510	(24,281.23)		CH000028196
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	20978510	(154.94)		CH000028196
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	20978510	(386.33)		CH000028196
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	20978510	(25.95)		CH000028196
Department of Health	NHS South Cheshire CCG	28/02/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	20978510	(835.33)		CH000028196
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	20978510	(2,691.62)		CH000028196
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	20978510	(2,669.34)		CH000028196
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care- Children	CHC CHILDREN	CHESHIRE EAST BOROUGH COUNCIL	20993250	37,123.28	945092022	41102223
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20993266	11,302.46	198573349	S19104
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	20993266	(1,993.81)	198573349	S19104
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20993266	35,869.40	198573349	S19104
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20993266	3,825.78	198573349	S19104
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20993266	18,151.93	198573349	S19104
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20993266	3,066.75	198573349	S19104
Department of Health	NHS South Cheshire CCG	28/02/2018	Other Reclbs <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	20993266	(5,646.20)	198573349	S19104
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	20993292	25,095.95		ROM0218
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	20993755	432.92		CH000028167
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	20993755	166,494.98		CH000028167
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	20993755	9,866.81		CH000028167
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	20993755	1,120.00		CH000028167
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	20993755	1,742.93		CH000028167
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	20993755	34,713.58		CH000028167
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	20993755	2,829.12		CH000028167
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	20993755	226.48		CH000028167
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	20993755	1,440.26		CH000028167
Department of Health	NHS South Cheshire CCG	28/02/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	20993755	392.89		CH000028167
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GROSVEVOR MEDICAL CENTRE CREWE	20993756	318.67		CH000028175
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVEVOR MEDICAL CENTRE CREWE	20993756	93,586.90		CH000028175
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROSVEVOR MEDICAL CENTRE CREWE	20993756	1,737.49		CH000028175
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GROSVEVOR MEDICAL CENTRE CREWE	20993756	2,660.00		CH000028175
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GROSVEVOR MEDICAL CENTRE CREWE	20993756	2,620.21		CH000028175
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	GROSVEVOR MEDICAL CENTRE CREWE	20993756	8,014.59		CH000028175
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROSVEVOR MEDICAL CENTRE CREWE	20993756	1,781.88		CH000028175
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GROSVEVOR MEDICAL CENTRE CREWE	20993756	369.83		CH000028175
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROSVEVOR MEDICAL CENTRE CREWE	20993756	364.49		CH000028175
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	20993757	320.75		CH000028191
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	20993757	121,290.04		CH000028191
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	20993757	3,297.19		CH000028191
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	20993757	376.45		CH000028191
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	20993757	23,385.46		CH000028191
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	20993757	1,930.59		CH000028191
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	20993757	318.83		CH000028191
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	20993757	362.28		CH000028191

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	28/02/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	20993758	97.33		CH000028197
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	20993758	30,526.53		CH000028197
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	20993758	623.50		CH000028197
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	20993758	1,382.90		CH000028197
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	20993758	2,083.33		CH000028197
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	20993758	574.75		CH000028197
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	20993758	44.58		CH000028197
Department of Health	NHS South Cheshire CCG	28/02/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	20993758	132.54		CH000028197
Department of Health	NHS South Cheshire CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	PRIMARY EYECARE NORTH LTD	21048055	25,613.00		1501201801
Department of Health	NHS South Cheshire CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	PRIMARY EYECARE NORTH LTD	21048166	(25,613.00)		CR1501201801
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21048384	9,542.00	198573349	SI9133
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	21048384	9,391.60	198573349	SI9133
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21048384	33,829.74	198573349	SI9133
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21048384	5,467.56	198573349	SI9133
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21048384	33,723.73	198573349	SI9133
Department of Health	NHS South Cheshire CCG	28/02/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21048384	18,234.84	198573349	SI9133
Department of Health	NHS South Cheshire CCG	28/02/2018	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	21048384	4,247.28	198573349	SI9133
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21070982	27,247.00	654415538	6210111699
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21070983	25,975.00	654415538	0000351057
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21075347	624,722.00		101416-23-FEB-2018
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21075347	5,915,610.00		101416-23-FEB-2018
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21075348	96,249.00		101415-23-FEB-2018
Department of Health	NHS South Cheshire CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21075348	1,389,444.00		101415-23-FEB-2018