

A3131 - Expenditure Over Threshold

Time run: 12/02/2018 14:54:10

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	31/01/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	20407909	98,526.96		000083698
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	20421353	(41,240.00)		40072944
Department of Health	NHS South Cheshire CCG	31/01/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	20421356	168,668.75		000083553
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	20421386	796,225.83	654932808	I0000777
Department of Health	NHS South Cheshire CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	20421407	70,662.00	915970991	01RRGYPF171810
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	20421411	35,478.00	654435138	4110036219
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	20430266	6,399.00		101369-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	20430266	101,519.00		101369-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	20430268	1,659.00		101363-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	20430268	32,607.00		101363-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	20430269	2,208.00	654917507	101368-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	20430269	42,667.00	654917507	101368-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	20430274	831.00	654966000	101375-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	20430274	46,856.00	654966000	101375-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	20430275	4,899.00	654939786	101376-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	20430275	81,534.00	654939786	101376-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	20430278	1,828.00		101380-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	20430278	26,127.00		101380-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	20430281	1,616.00		101381-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	20430281	24,019.00		101381-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	20430284	5,049.00		101366-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	20430284	72,128.00		101366-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ONE TO ONE (NORTH WEST) LTD	20430288	28,941.00		101373-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	20430290	10,522.00	654938006	101374-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	20430290	157,896.00	654938006	101374-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20430292	3,754.00	654415538	101364-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20430292	73,530.00	654415538	101364-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20430293	6,903.00	654415538	101382-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20430293	98,884.00	654415538	101382-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	20656689	6,540,333.00		101389-25-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	20658737	35,090.67	915970991	01RRGYREC171808
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	20430271	484,256.00	654435138	101372-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	20430298	76,389.00	GB654950708	101386-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	20435809	1,203.00		120PF005641191809
Department of Health	NHS South Cheshire CCG	31/01/2018	Income tax <1Yr	BALANCE SHEET	HMRC	20435809	66,595.13		120PF005641191809
Department of Health	NHS South Cheshire CCG	31/01/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	20435809	1,174.00		120PF005641191809
Department of Health	NHS South Cheshire CCG	31/01/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	20435809	51,011.23		120PF005641191809
Department of Health	NHS South Cheshire CCG	31/01/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	20435809	37,716.86		120PF005641191809
Department of Health	NHS South Cheshire CCG	31/01/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	20435809	(1,167.30)		120PF005641191809
Department of Health	NHS South Cheshire CCG	31/01/2018	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	20443170	3,078.11	198573349	SI8912
Department of Health	NHS South Cheshire CCG	31/01/2018	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	20546469	6,156.22	198573349	SI8943
Department of Health	NHS South Cheshire CCG	31/01/2018	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	20684663	3,121.21	198573349	SI8978
Department of Health	NHS South Cheshire CCG	31/01/2018	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	20695595	(88,583.00)	198573349	SI9010
Department of Health	NHS South Cheshire CCG	31/01/2018	Basic Sal-Nurse Band 7	BEREAVEMENT SERVICE	TUDOR SURGERY	20682098	33,559.00		TUD0474
Department of Health	NHS South Cheshire CCG	31/01/2018	Clinical&Medical-Clinical Other	BEREAVEMENT SERVICE	TUDOR SURGERY	20682098	6,400.00		TUD0474
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20287759	5,147.19	198573349	SI8870
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20287759	14,483.49	198573349	SI8870
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20287759	1,744.96	198573349	SI8870
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20287759	3,836.77	198573349	SI8870
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	20287761	30,683.88	GB 864 4497 84	007R10241

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Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	20287768	33,270.03	GB 864 4497 84	009R010095
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	20358319	(31,444.07)	594959072	CNSTAT1005296
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	20358322	31,444.07	594959072	STAT1005295
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	20443146	187,611.43	594959072	STAT1005196
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20443170	3,361.61	198573349	SI8912
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20443170	24,514.63	198573349	SI8912
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20443170	3,283.56	198573349	SI8912
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20443170	15,485.05	198573349	SI8912
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20443170	6,795.60	198573349	SI8912
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20546469	62,974.72	198573349	SI8943
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20546469	34,586.03	198573349	SI8943
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20546469	9,419.47	198573349	SI8943
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20546469	2,933.28	198573349	SI8943
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20684663	7,624.05	198573349	SI8978
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20684663	15,403.64	198573349	SI8978
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20684663	54,763.56	198573349	SI8978
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20684663	34,162.11	198573349	SI8978
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20684663	9,747.36	198573349	SI8978
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20695595	8,277.02	198573349	SI9010
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20695595	20,949.88	198573349	SI9010
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20695595	3,825.78	198573349	SI9010
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20695595	17,602.05	198573349	SI9010
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20695595	56,642.55	198573349	SI9010
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	20421424	661.00		51366833
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	20421424	55,184.00		51366833
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	20656690	121,726.00		101388-25-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	20656690	1,389,444.00		101388-25-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	20443183	3,287.81	GB 654442045	7312308782
Department of Health	NHS South Cheshire CCG	31/01/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	20443183	23,400.47	GB 654442045	7312308782
Department of Health	NHS South Cheshire CCG	31/01/2018	Grants To NPISH	END OF LIFE	END OF LIFE PARTNERSHIP	20573165	36,480.00		7385
Department of Health	NHS South Cheshire CCG	31/01/2018	Clinical&Medical-Serv Recrd-CCGs	FINANCE	NHS VALE ROYAL CCG	20682154	52,643.93		7013600639
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	20287759	34,914.78	198573349	SI8870
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	20443170	73,724.76	198573349	SI8912
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	20684663	58,498.15	198573349	SI8978
Department of Health	NHS South Cheshire CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	20695595	57,368.50	198573349	SI9010
Department of Health	NHS South Cheshire CCG	31/01/2018	Clinical&Medical-Independent Sector	HOSPICES	ST LUKES (CHESHIRE) HOSPICE	20319387	61,039.00		5559
Department of Health	NHS South Cheshire CCG	31/01/2018	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	20421373	73,527.86		1181
Department of Health	NHS South Cheshire CCG	31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AUDLEM MEDICAL PRACTICE	20566394	3,525.68		CH000027712
Department of Health	NHS South Cheshire CCG	31/01/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	20566396	16,772.27		CH000027714
Department of Health	NHS South Cheshire CCG	31/01/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	20566397	(39,447.76)		CH000027715
Department of Health	NHS South Cheshire CCG	31/01/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	20566398	71,028.00		CH000027716
Department of Health	NHS South Cheshire CCG	31/01/2018	C&M-GMS PrscripChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	20566398	2,992.80		CH000027716
Department of Health	NHS South Cheshire CCG	31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	20566400	4,025.00		CH000027718
Department of Health	NHS South Cheshire CCG	31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	20566402	6,032.77		CH000027720
Department of Health	NHS South Cheshire CCG	31/01/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	20566404	4,500.96		CH000027722
Department of Health	NHS South Cheshire CCG	31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HASLINGTON SURGERY	20566406	2,300.70		CH000027724
Department of Health	NHS South Cheshire CCG	31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HUNGERFORD MEDICAL CENTRE	20566408	5,419.88		CH000027726
Department of Health	NHS South Cheshire CCG	31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH MEDICAL CENTRE	20566412	5,927.64		CH000027730
Department of Health	NHS South Cheshire CCG	31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	20566414	8,867.08		CH000027732
Department of Health	NHS South Cheshire CCG	31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MEREPARK MEDICAL CENTRE	20566416	2,287.32		CH000027734
Department of Health	NHS South Cheshire CCG	31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NANTWICH HEALTH CENTRE	20566418	3,715.63		CH000027736
Department of Health	NHS South Cheshire CCG	31/01/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	20566420	6,077.34		CH000027738
Department of Health	NHS South Cheshire CCG	31/01/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	20566421	(34,295.76)		CH000027739
Department of Health	NHS South Cheshire CCG	31/01/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	20566422	66,399.91		CH000027740
Department of Health	NHS South Cheshire CCG	31/01/2018	C&M-GMS PrscripChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	20566422	2,666.00		CH000027740
Department of Health	NHS South Cheshire CCG	31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUDOR SURGERY	20566424	1,211.66		CH000027742
Department of Health	NHS South Cheshire CCG	31/01/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	20566426	951.88		CH000027744
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	20430289	69,690.00		101365-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	20430289	1,115,059.00		101365-11-JAN-2018
Department of Health	NHS South Cheshire CCG	31/01/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ADAM HTT LTD T/A ADAM	20443170	160.23	198573349	SI8912
Department of Health	NHS South Cheshire CCG	31/01/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ADAM HTT LTD T/A ADAM	20546469	160.23	198573349	SI8943
Department of Health	NHS South Cheshire CCG	31/01/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ADAM HTT LTD T/A ADAM	20684663	160.23	198573349	SI8978
Department of Health	NHS South Cheshire CCG	31/01/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ADAM HTT LTD T/A ADAM	20695595	320.46	198573349	SI9010
Department of Health	NHS South Cheshire CCG	31/01/2018	Clinical&Medical-Devolved Admin'n	NCAS/OATS	BETSI CADWALADR UNIVERSITY LHB	20319379	43,210.00	654439560	388187
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20350889	23,000.00		CH000027579







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	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566420	1,930.59		CH000027738
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566420	318.83		CH000027738
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566420	1,172.98		CH000027738
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566420	1,922.39		CH000027738
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566421	(110.55)		CH000027739
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566421	(15,400.00)		CH000027739
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566421	(2,666.00)		CH000027739
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566421	(18.52)		CH000027739
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566421	(3,407.36)		CH000027739
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566421	(3,546.59)		CH000027739
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566422	1,499.74		CH000027740
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566422	29,429.51		CH000027740
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566422	7,690.00		CH000027740
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566422	752.09		CH000027740
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566422	24.67		CH000027740
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566422	11,475.78		CH000027740
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566424	396.99		CH000027742
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566424	30,621.25		CH000027742
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566424	9,805.00		CH000027742
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566424	866.32		CH000027742
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566424	92.69		CH000027742
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566424	251.83		CH000027742
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566425	(22,643.96)		CH000027743
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566425	(154.94)		CH000027743
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566425	(386.33)		CH000027743
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566425	(25.95)		CH000027743
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566425	(835.33)		CH000027743
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566425	(2,691.62)		CH000027743
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566425	(2,669.34)		CH000027743
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566426	97.33		CH000027744
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566426	32,039.01		CH000027744
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566426	352.88		CH000027744
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566426	2,083.33		CH000027744
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566426	574.75		CH000027744
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566426	44.58		CH000027744
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20566426	212.06		CH000027744
Department of Health	NHS South Cheshire CCG	31/01/2018	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	20682112	37,288.32	654 442 045	7000026313
Department of Health	NHS South Cheshire CCG	31/01/2018	FM Computer Contracts	PRESCRIBING	FIRST DATABANK EUROPE LTD	20546437	70,357.63	585826589	7404
Department of Health	NHS South Cheshire CCG	31/01/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	20443183	43,645.57	GB 654442045	7312308782
Department of Health	NHS South Cheshire CCG	31/01/2018	Services From Local Authorities	REABLEMENT	CHESHIRE EAST BOROUGH COUNCIL	20337949	272,416.63	945092022	41101081
Department of Health	NHS South Cheshire CCG	31/01/2018	Clinical&Medical-Clinical Other	REABLEMENT	CARE UK COMMUNITY PARTNERSHIPS LTD	20443146	156,342.86	594959072	STATI005196
Department of Health	NHS South Cheshire CCG	31/01/2018	Services From Local Authorities	REABLEMENT	CHESHIRE EAST BOROUGH COUNCIL	20573149	272,416.63	945092022	41100038
Department of Health	NHS South Cheshire CCG	31/01/2018	Basic Sal-Senior Manager band 8C	SAFEGUARDING	NHS ENGLAND	20443159	21,007.00	654 442 045	7000026176
Department of Health	NHS South Cheshire CCG	31/01/2018	E'ers NHI-Senior Manager band 8C	SAFEGUARDING	NHS ENGLAND	20443159	3,020.80	654 442 045	7000026176
Department of Health	NHS South Cheshire CCG	31/01/2018	E'ers Pen-Senior Manager band 8C	SAFEGUARDING	NHS ENGLAND	20443159	2,535.62	654 442 045	7000026176