

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: 09/08/2017 13:31:09

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	31/07/2017	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	17875270	3,550.58	198573349	SI7820
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	17875270	2,568.78	198573349	SI7820
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	17875270	16,310.93	198573349	SI7820
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	17875270	6,198.68	198573349	SI7820
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	17875270	63,140.82	198573349	SI7820
Department of Health	NHS South Cheshire CCG	31/07/2017	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	17875307	(979.08)	198573349	SI7846
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	17875307	570.84	198573349	SI7846
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	17875307	7,948.08	198573349	SI7846
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	17875307	2,010.05	198573349	SI7846
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	17875307	27,670.53	198573349	SI7846
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921022	23,000.00		CH000024794
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921022	4,791.70		CH000024794
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921023	106,588.43		CH000024795
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921023	20,768.07		CH000024795
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921024	22,700.00		CH000024796
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921024	4,298.81		CH000024796
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921025	41,400.00		CH000024797
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921025	10,285.29		CH000024797
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921026	47,700.00		CH000024798
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921026	8,287.32		CH000024798
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921027	64,700.00		CH000024799
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921027	11,114.21		CH000024799
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921028	66,915.23		CH000024800
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921028	11,003.06		CH000024800
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921029	28,700.00		CH000024801
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921029	4,486.80		CH000024801
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921030	42,100.00		CH000024802
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921030	7,998.05		CH000024802
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921031	60,641.63		CH000024803
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921031	11,631.57		CH000024803
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921032	42,900.00		CH000024804
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921032	9,843.71		CH000024804
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921033	60,000.00		CH000024805
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921033	11,295.04		CH000024805
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921034	23,800.00		CH000024806
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921034	5,551.60		CH000024806
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921035	26,700.00		CH000024807
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921035	6,110.60		CH000024807
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921036	76,612.86		CH000024808
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921036	13,386.00		CH000024808
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921039	22,643.96		CH000024811
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17921039	3,379.06		CH000024811
Department of Health	NHS South Cheshire CCG	31/07/2017	Prescribing	PRESCRIBING	ROPE GREEN MEDICAL CENTRE	18027508	51,801.00		NHSPRESCMONIES1617
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	18027510	168,668.75		000075039
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	18027513	2,388.22		ROM0617A
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	18027513	32,073.20		ROM0617A
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	18027521	70,662.00	915970991	01RRGYF171804
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	18027527	34,739.00	654435138	4110033272
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	LIGHTHOUSE HEALTHCARE	18027537	40,455.00		A20170716
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ONE TO ONE (NORTH WEST) LTD	18027544	43,307.00		3595
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	18027549	191,780.57	594959072	STATI004404
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Clinical Other	REABLEMENT	CARE UK COMMUNITY PARTNERSHIPS LTD	18027549	159,817.14	594959072	STATI004404
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	18027551	495.45		51363641
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	18027551	55,184.00		51363641
Department of Health	NHS South Cheshire CCG	31/07/2017	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	18027560	3,299.76	GB 654442045	7312307263
Department of Health	NHS South Cheshire CCG	31/07/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	18027560	23,485.22	GB 654442045	7312307263
Department of Health	NHS South Cheshire CCG	31/07/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	18027560	43,803.69	GB 654442045	7312307263
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ONE TO ONE (NORTH WEST) LTD	18027572	(28,941.00)		390
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ONE TO ONE (NORTH WEST) LTD	18027577	(28,941.00)		391
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	18035393	1,371.00		101152-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	18035393	101,519.00		101152-11-JUL-2017

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	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	18035395	345.00		101146-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	18035395	31,909.00		101146-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18035396	805.00		101147-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18035396	73,530.00		101147-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN	COLLABORATIVE COMMISSIONING	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18035397	190.00	GB654951901	101148-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18035397	25,305.00	GB654951901	101148-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18035397	8,173.00	GB654951901	101148-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18035397	1,089,754.00	GB654951901	101148-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	18035398	473.00	654917507	101151-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	18035398	42,667.00	654917507	101151-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	18035400	484,256.00	654435138	101156-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	18035402	9,834,501.00		101154-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	18035403	1,082.00		101149-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	18035403	72,128.00		101149-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	18035405	619.00	654966000	101159-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	18035405	46,550.00	654966000	101159-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	18035406	401.00	654939786	101160-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	18035406	38,267.00	654939786	101160-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	18035408	392.00		101163-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	18035408	26,127.00		101163-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	18035411	1,479.00	654941709	101166-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	18035411	98,884.00	654941709	101166-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ONE TO ONE (NORTH WEST) LTD	18035414	28,941.00		101157-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	18035415	11,159.00	654932808	101165-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	18035415	796,226.00	654932808	101165-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	18035416	2,255.00		101158-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	18035416	157,896.00		101158-11-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	18035418	76,389.00	GB654950708	101173-13-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	18045157	1,013.00		120PF005641191803
Department of Health	NHS South Cheshire CCG	31/07/2017	Income tax <1Yr	BALANCE SHEET	HMRC	18045157	60,820.85		120PF005641191803
Department of Health	NHS South Cheshire CCG	31/07/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	18045157	874.00		120PF005641191803
Department of Health	NHS South Cheshire CCG	31/07/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	18045157	46,732.62		120PF005641191803
Department of Health	NHS South Cheshire CCG	31/07/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	18045157	37,029.66		120PF005641191803
Department of Health	NHS South Cheshire CCG	31/07/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	18045157	(1,167.30)		120PF005641191803
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18103885	(39,750.00)		62908578
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ONE TO ONE (NORTH WEST) LTD	18103925	45,041.62		3559
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	CROSSROADS CARE CMM LTD	18105142	27,901.00		CR12832
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18116229	(148.15)		CH000024928
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18116229	(23,000.00)		CH000024928
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18116229	(269.38)		CH000024928
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18116229	(24.82)		CH000024928
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18116229	(3,526.25)		CH000024928
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18116229	(3,798.72)		CH000024928
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AUDLEM MEDICAL PRACTICE	18116230	2,197.60		CH000024929
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18116230	2,778.93		CH000024929
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18116230	38,162.23		CH000024929
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18116230	5,202.54		CH000024929
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18116230	2,865.83		CH000024929
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18116230	442.77		CH000024929
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18116230	81.71		CH000024929
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18116230	175.86		CH000024929
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18116231	(106,588.43)		CH000024930









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	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18116262	(22,643.96)		CH000024962
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18116262	(154.94)		CH000024962
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18116262	(386.33)		CH000024962
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18116262	(25.95)		CH000024962
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18116262	(835.33)		CH000024962
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18116262	(3,040.37)		CH000024962
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18116262	(3,208.59)		CH000024962
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18131028	5,381.42		CH000024947
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18131028	91,306.52		CH000024947
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18131028	111.09		CH000024947
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18131028	19,202.00		CH000024947
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18131028	1,849.42		CH000024947
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18131028	183.78		CH000024947
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	18131029	1,038.72		CH000024963
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18131029	39,748.26		CH000024963
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18131029	529.32		CH000024963
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18131029	2,083.33		CH000024963
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18131029	574.75		CH000024963
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18131029	44.58		CH000024963
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18131029	131.89		CH000024963
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18131029	5,089.49		CH000024963
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18131029	759.24		CH000024963
Department of Health	NHS South Cheshire CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18131029	5,152.06		CH000024963
Department of Health	NHS South Cheshire CCG	31/07/2017	Computer Software/License	PRIMARY CARE IT	INSIGHT DIRECT (UK) LTD	18152571	45,102.72		3407681
Department of Health	NHS South Cheshire CCG	31/07/2017	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	18152613	880.25	198573349	SI7883
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18152613	27,929.02	198573349	SI7883
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18152613	24,761.92	198573349	SI7883
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	18152613	54,157.09	198573349	SI7883
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	18152659	63,055.74		0000075285
Department of Health	NHS South Cheshire CCG	31/07/2017	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	18152670	720.02	198573349	SI7916
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18152670	10,858.26	198573349	SI7916
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18152670	5,525.81	198573349	SI7916
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18152670	1,921.29	198573349	SI7916
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	18152670	37,678.34	198573349	SI7916
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ADAM HTT LTD T/A ADAM	18152670	160.23	198573349	SI7916
Department of Health	NHS South Cheshire CCG	31/07/2017	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	18152670	720.02	198573349	SI7941
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18152670	11,428.27	198573349	SI7941
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18152670	4,782.92	198573349	SI7941
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18152670	1,921.29	198573349	SI7941
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	18152670	31,675.69	198573349	SI7941
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ADAM HTT LTD T/A ADAM	18152670	160.23	198573349	SI7941
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	HASLINGTON SURGERY	18178037	13,460.58		598
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS NES Anti-coagulation Mntrng	LOCAL ENHANCED SERVICES	HASLINGTON SURGERY	18178037	496.86		598
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	HASLINGTON SURGERY	18178037	697.50		598
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Drugs	PRESCRIBING	HASLINGTON SURGERY	18178037	4,985.40		598
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS Practice Transformational Support	PRIMARY CARE INVESTMENTS	HASLINGTON SURGERY	18178037	7,478.10		598
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	OAKLANDS MEDICAL CENTRE	18178089	1,043.60		176
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	OAKLANDS MEDICAL CENTRE	18178089	20,126.61		176
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	OAKLANDS MEDICAL CENTRE	18178089	2,137.50		176
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Drugs	PRESCRIBING	OAKLANDS MEDICAL CENTRE	18178089	7,454.30		176
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS Practice Transformational Support	PRIMARY CARE INVESTMENTS	OAKLANDS MEDICAL CENTRE	18178089	11,181.45		176
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	DELAMERE PRACTICE	18178118	1,119.94		001003
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	DELAMERE PRACTICE	18178118	21,598.92		001003
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS NES Anti-coagulation Mntrng	LOCAL ENHANCED SERVICES	DELAMERE PRACTICE	18178118	404.04		001003
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	DELAMERE PRACTICE	18178118	1,890.00		001003
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Drugs	PRESCRIBING	DELAMERE PRACTICE	18178118	7,999.60		001003
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS Practice Transformational Support	PRIMARY CARE INVESTMENTS	DELAMERE PRACTICE	18178118	11,999.40		001003
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	HUNGERFORD MEDICAL CENTRE	18178132	993.82		6264
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	HUNGERFORD MEDICAL CENTRE	18178132	19,166.49		6264
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS NES Anti-coagulation Mntrng	LOCAL ENHANCED SERVICES	HUNGERFORD MEDICAL CENTRE	18178132	450.45		6264
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	HUNGERFORD MEDICAL CENTRE	18178132	2,272.50		6264
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Drugs	PRESCRIBING	HUNGERFORD MEDICAL CENTRE	18178132	7,098.70		6264
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS Practice Transformational Support	PRIMARY CARE INVESTMENTS	HUNGERFORD MEDICAL CENTRE	18178132	10,648.05		6264
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	NANTWICH HEALTH CENTRE	18178135	654.64		1398
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	NANTWICH HEALTH CENTRE	18178135	12,625.20		1398
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS NES Anti-coagulation Mntrng	LOCAL ENHANCED SERVICES	NANTWICH HEALTH CENTRE	18178135	565.11		1398
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	NANTWICH HEALTH CENTRE	18178135	2,205.00		1398
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Drugs	PRESCRIBING	NANTWICH HEALTH CENTRE	18178135	4,676.00		1398
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS Practice Transformational Support	PRIMARY CARE INVESTMENTS	NANTWICH HEALTH CENTRE	18178135	7,014.00		1398
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	18178145	1,483.72		590
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	18178145	28,614.60		590

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	31/07/2017	C&M-GMS NES Anti-coagulation Mntrng	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	18178145	505.05		590
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	18178145	2,115.00		590
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Drugs	PRESCRIBING	MILLCROFT MEDICAL CENTRE	18178145	10,598.00		590
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS Practice Transformational Support	PRIMARY CARE INVESTMENTS	MILLCROFT MEDICAL CENTRE	18178145	15,897.00		590
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	18178148	977.06		CEDGPLESQ1201718
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	18178148	18,843.30		CEDGPLESQ1201718
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS NES Anti-coagulation Mntrng	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	18178148	854.49		CEDGPLESQ1201718
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	18178148	2,767.50		CEDGPLESQ1201718
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Drugs	PRESCRIBING	CEDARS MEDICAL CENTRE	18178148	6,979.00		CEDGPLESQ1201718
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS Practice Transformational Support	PRIMARY CARE INVESTMENTS	CEDARS MEDICAL CENTRE	18178148	10,468.50		CEDGPLESQ1201718
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	18178167	33,148.71		NHSSCCCGQTR1MULTI1718
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS NES Anti-coagulation Mntrng	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	18178167	1,149.33		NHSSCCCGQTR1MULTI1718
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	18178167	2,047.50		NHSSCCCGQTR1MULTI1718
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	18178167	1,718.82		NHSSCCCGQTR1MULTI1718
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Drugs	PRESCRIBING	ROPE GREEN MEDICAL CENTRE	18178167	12,277.30		NHSSCCCGQTR1MULTI1718
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-PMS Practice Transformational Support	PRIMARY CARE INVESTMENTS	ROPE GREEN MEDICAL CENTRE	18178167	18,415.95		NHSSCCCGQTR1MULTI1718
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	SANDBACH GPS	18178184	45,012.24		8796
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS NES Anti-coagulation Mntrng	LOCAL ENHANCED SERVICES	SANDBACH GPS	18178184	1,026.48		8796
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	SANDBACH GPS	18178184	2,947.50		8796
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	SANDBACH GPS	18178184	2,333.97		8796
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Drugs	PRESCRIBING	SANDBACH GPS	18178184	16,671.20		8796
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-PMS Practice Transformational Support	PRIMARY CARE INVESTMENTS	SANDBACH GPS	18178184	25,006.80		8796
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	18178267	25,866.54		QCF1718QTR1
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS NES Anti-coagulation Mntrng	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	18178267	535.08		QCF1718QTR1
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	18178267	3,847.50		QCF1718QTR1
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Drugs	PRESCRIBING	GROSVENOR MEDICAL CENTRE CREWE	18178267	9,580.20		QCF1718QTR1
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-PMS Practice Transformational Support	PRIMARY CARE INVESTMENTS	GROSVENOR MEDICAL CENTRE CREWE	18178267	14,370.30		QCF1718QTR1
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	KILTEARN MEDICAL CENTRE	18178270	1,315.85		KILTEARN670
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	KILTEARN MEDICAL CENTRE	18178270	25,377.03		KILTEARN670
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS NES Anti-coagulation Mntrng	LOCAL ENHANCED SERVICES	KILTEARN MEDICAL CENTRE	18178270	936.39		KILTEARN670
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	KILTEARN MEDICAL CENTRE	18178270	2,227.50		KILTEARN670
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Drugs	PRESCRIBING	KILTEARN MEDICAL CENTRE	18178270	9,398.90		KILTEARN670
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS Practice Transformational Support	PRIMARY CARE INVESTMENTS	KILTEARN MEDICAL CENTRE	18178270	14,098.35		KILTEARN670
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	18178282	1,520.08		680
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	18178282	29,315.79		680
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS NES Anti-coagulation Mntrng	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	18178282	616.98		680
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	18178282	2,227.50		680
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Drugs	PRESCRIBING	EARNSWOOD MEDICAL CENTRE	18178282	10,857.70		680
Department of Health	NHS South Cheshire CCG	31/07/2017	C&M-GMS Practice Transformational Support	PRIMARY CARE INVESTMENTS	EARNSWOOD MEDICAL CENTRE	18178282	16,286.55		680
Department of Health	NHS South Cheshire CCG	31/07/2017	Prescribing	PRESCRIBING	EARNSWOOD MEDICAL CENTRE	18199168	45,390.00		681
Department of Health	NHS South Cheshire CCG	31/07/2017	Prescribing	PRESCRIBING	MILLCROFT MEDICAL CENTRE	18199183	46,269.00		593
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Serv Recd-F Trsts	MENTAL HEALTH SERVICES - OTHER	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18212042	25,300.00	GB654951901	8710015513
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	18212073	166,954.00	654932808	0000486003
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF NORTH STAFFORDSHIRE NHS TRUST	18212090	316,750.56		0000485134
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care- Prior Year Payments	CHC CHILDREN	CHESHIRE EAST BOROUGH COUNCIL	18212121	41,265.28	945092022	41089647
Department of Health	NHS South Cheshire CCG	31/07/2017	Hlthcre-Foundation Trsts	CORPORATE COSTS & SERVICES	SALFORD ROYAL NHS FOUNDATION TRUST	18212134	25,565.00	654939786	50094929
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	18212174	27,461.15		000074154
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Othe Public Sector	WHEELCHAIR SERVICE	CHESHIRE EAST BOROUGH COUNCIL	18212187	128,952.88	945092022	41092384
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	18212207	254,434.00	654932808	0000488236
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	NHS VALE ROYAL CCG	18212296	115,466.34		7013600550
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care- Children	CHC CHILDREN	CHESHIRE EAST BOROUGH COUNCIL	18212634	38,286.88	945092022	41093065
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	18212747	30,080.44		003R12171
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	18212786	32,951.74		009R9633
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	18212796	30,220.78		007R9651
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	18218214	1,742,358.00		101176-25-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	18218215	9,310.00		101175-25-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	18218215	1,380,810.00		101175-25-JUL-2017
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care- Prior Year Payments	CHC CHILDREN	CHESHIRE EAST BOROUGH COUNCIL	18239277	38,329.20	945092022	41082468
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care- Prior Year Payments	CHC CHILDREN	CHESHIRE EAST BOROUGH COUNCIL	18239293	46,470.37	945092022	41092417
Department of Health	NHS South Cheshire CCG	31/07/2017	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS VALE ROYAL CCG	18239312	52,461.83		7013600560
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care- Prior Year Payments	CHC CHILDREN	CHESHIRE EAST BOROUGH COUNCIL	18239316	(38,329.20)	945092022	41092537
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	18239321	30,965.70		ROM0717
Department of Health	NHS South Cheshire CCG	31/07/2017	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE	DAVID LEWIS CENTRE	18239328	27,750.00		SLSUN00020247