

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: 11/07/2017 13:51:01

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17467024	34,713.58		CH000024401
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17467024	1,936.23		CH000024401
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17467024	226.48		CH000024401
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17467025	13,832.08		CH000024402
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17467025	1,492.03		CH000024402
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17467025	83.33		CH000024402
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17467025	10,134.24		CH000024402
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17467038	23,385.46		CH000024415
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17467038	1,930.59		CH000024415
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17467038	318.83		CH000024415
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515258	23,000.00		CH000024309
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515258	4,791.70		CH000024309
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515260	106,588.43		CH000024310
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515260	20,768.07		CH000024310
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515261	22,700.00		CH000024311
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515261	4,298.81		CH000024311
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515263	41,400.00		CH000024312
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515263	10,285.29		CH000024312
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515265	47,700.00		CH000024313
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515265	8,287.32		CH000024313
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515267	64,700.00		CH000024314
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515267	11,114.21		CH000024314
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515269	66,915.23		CH000024315
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515269	11,003.06		CH000024315
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515272	28,700.00		CH000024316
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515272	4,486.80		CH000024316
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515274	42,100.00		CH000024317
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515274	7,998.05		CH000024317
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515277	60,641.63		CH000024318
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515277	11,631.57		CH000024318
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515279	42,900.00		CH000024319
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515279	9,843.71		CH000024319
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515281	60,000.00		CH000024320
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515281	11,295.04		CH000024320
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515283	23,800.00		CH000024321
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515283	5,551.60		CH000024321
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515285	26,700.00		CH000024322
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515285	6,110.60		CH000024322
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515287	76,612.86		CH000024323
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515287	13,386.00		CH000024323
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515294	22,643.96		CH000024326
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17515294	3,379.06		CH000024326
Department of Health	NHS South Cheshire CCG	30/06/2017	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	CROSSROADS CARE CMM LTD	17605379	27,901.00		CR12771A
Department of Health	NHS South Cheshire CCG	30/06/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	17626225	1,046.00		120PF005641191802
Department of Health	NHS South Cheshire CCG	30/06/2017	Income tax <1Yr	BALANCE SHEET	HMRC	17626225	63,089.80		120PF005641191802
Department of Health	NHS South Cheshire CCG	30/06/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	17626225	891.00		120PF005641191802
Department of Health	NHS South Cheshire CCG	30/06/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	17626225	47,540.81		120PF005641191802
Department of Health	NHS South Cheshire CCG	30/06/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	17626225	37,443.12		120PF005641191802
Department of Health	NHS South Cheshire CCG	30/06/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	17626225	(1,167.30)		120PF005641191802
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Non Contract	BEREAVEMENT SERVICE	SALFORD ROYAL NHS FOUNDATION TRUST	17645486	25,000.00	654939786	50000412
Department of Health	NHS South Cheshire CCG	30/06/2017	Grants To NPISH	COMMISSIONING - NON ACUTE	STROKE ASSOCIATION	17645500	31,248.50	233806669	CRM8273
Department of Health	NHS South Cheshire CCG	30/06/2017	Grants To NPISH	COMMISSIONING - NON ACUTE	END OF LIFE PARTNERSHIP	17645549	37,500.00		7143
Department of Health	NHS South Cheshire CCG	30/06/2017	Clinical&Medical-Clinical Other	CHILD AND ADOLESCENT MENTAL HEALTH	CHESHIRE EAST BOROUGH COUNCIL	17645575	25,000.00	945092022	41088369
Department of Health	NHS South Cheshire CCG	30/06/2017	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS VALE ROYAL CCG	17645634	46,556.16		7013600533
Department of Health	NHS South Cheshire CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17645639	161,822.72		0000072933
Department of Health	NHS South Cheshire CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17645642	168,668.75		0000073938
Department of Health	NHS South Cheshire CCG	30/06/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	17645663	70,662.00	915970991	01RRGYPF171803
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Non Contract	BEREAVEMENT SERVICE	SALFORD ROYAL NHS FOUNDATION TRUST	17645679	(25,000.00)	654939786	Z0000150
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	17645693	55,184.00		51363066
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	17645693	495.45		51363066
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	17645702	32,868.00	654435138	4110032802

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS South Cheshire CCG	30/06/2017	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	17645712	3,299.76	GB 654442045	7312307008
Department of Health	NHS South Cheshire CCG	30/06/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	17645712	23,485.22	GB 654442045	7312307008
Department of Health	NHS South Cheshire CCG	30/06/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	17645712	43,803.69	GB 654442045	7312307008
Department of Health	NHS South Cheshire CCG	30/06/2017	Computer Software/License	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	SOFTCAT LTD	17654642	71,880.00	491848503	INV01589370
Department of Health	NHS South Cheshire CCG	30/06/2017	C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	17654646	15,000.00		MAY2017
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17654646	3,848.00		MAY2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Prescribing	PRESCRIBING	WATERS EDGE MEDICAL CENTRE	17654646	14,583.00		MAY2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	17655064	101,519.00		101118-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	17655064	1,371.00		101118-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	17655066	31,909.00		101112-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	17655066	345.00		101112-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17655067	73,530.00		101113-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17655067	805.00		101113-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	17655068	1,115,059.00	GB654951901	101114-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	17655068	8,363.00	GB654951901	101114-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	17655069	42,667.00	654917507	101117-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	17655069	473.00	654917507	101117-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	17655071	484,256.00	654435138	101122-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17655073	8,334,501.00		101120-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	17655076	46,550.00	654966000	101126-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	17655076	619.00	654966000	101126-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	17655077	38,668.00	654939786	101127-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	17655080	26,127.00		101128-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	17655080	392.00		101128-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	17655084	72,128.00		101115-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	17655084	1,082.00		101115-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	17655090	98,884.00	654941709	101131-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	17655090	1,479.00	654941709	101131-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ONE TO ONE (NORTH WEST) LTD	17655094	28,941.00		101124-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	17655096	76,735.00	GB654950708	101135-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	17655098	796,226.00	654932808	101130-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	17655098	11,159.00	654932808	101130-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	17655100	157,896.00		101125-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	17655100	2,255.00		101125-12-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	C&M-Independent Sector - CQUIN	COMMUNITY SERVICES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	17655102	609.76		101138-14-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	17655102	24,390.24		101138-14-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715415	(23,000.00)		CH000024467
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715415	(148.15)		CH000024467
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715415	(269.38)		CH000024467
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715415	(32.46)		CH000024467
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715415	(3,526.25)		CH000024467
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715415	(3,798.72)		CH000024467
Department of Health	NHS South Cheshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AUDLEM MEDICAL PRACTICE	17715416	2,433.14		CH000024468
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715416	38,159.49		CH000024468
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715416	4,859.18		CH000024468
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715416	1,792.84		CH000024468
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715416	2,865.83		CH000024468
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715416	442.77		CH000024468
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715416	81.71		CH000024468
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715416	199.00		CH000024468
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715416	22,603.73		CH000024468
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715417	(106,588.43)		CH000024469
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715417	(729.67)		CH000024469

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715444	752.09		CH000024498
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715444	24.67		CH000024498
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715444	13,039.34		CH000024498
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715444	22,815.30		CH000024498
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715446	30,563.38		CH000024500
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715446	9,805.00		CH000024500
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715446	866.32		CH000024500
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715446	92.69		CH000024500
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715446	19,709.80		CH000024500
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715447	(40,643.96)		CH000024501
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715447	(154.94)		CH000024501
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715447	(386.33)		CH000024501
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715447	(33.93)		CH000024501
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715447	(835.33)		CH000024501
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715447	(3,235.37)		CH000024501
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715447	(3,208.59)		CH000024501
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715448	32,350.91		CH000024502
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715448	2,288.55		CH000024502
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715448	2,376.00		CH000024502
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715448	2,083.33		CH000024502
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715448	574.75		CH000024502
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715448	44.58		CH000024502
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17715448	12,489.15		CH000024502
Department of Health	NHS South Cheshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	17734022	1,852.19		CH000024490
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17734022	7,563.90		CH000024490
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17734022	812.00		CH000024490
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17734022	102,576.97		CH000024490
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17734022	5,071.19		CH000024490
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17734022	1,972.84		CH000024490
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17734022	407.00		CH000024490
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17734022	326.27		CH000024490
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17734022	51,096.78		CH000024490
Department of Health	NHS South Cheshire CCG	30/06/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	17734023	2,827.95		CH000024496
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17734023	122,750.42		CH000024496
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17734023	6,682.58		CH000024496
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17734023	23,385.46		CH000024496
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17734023	1,930.59		CH000024496
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17734023	318.83		CH000024496
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17734023	166.60		CH000024496
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17734023	67,469.71		CH000024496
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17734023	3,538.69		CH000024496
Department of Health	NHS South Cheshire CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17734023	4,305.46		CH000024496
Department of Health	NHS South Cheshire CCG	30/06/2017	Prescribing	PRESCRIBING	CEDARS MEDICAL CENTRE	17798809	28,182.00		CEDXPINCEN0012017
Department of Health	NHS South Cheshire CCG	30/06/2017	Prescribing	PRESCRIBING	OAKLANDS MEDICAL CENTRE	17798812	31,494.00		173
Department of Health	NHS South Cheshire CCG	30/06/2017	Prescribing	PRESCRIBING	GROSVENOR MEDICAL CENTRE CREWE	17798826	40,797.00		PRIMJUNE17
Department of Health	NHS South Cheshire CCG	30/06/2017	Prescribing	PRESCRIBING	DELAMERE PRACTICE	17798827	35,766.00		010000
Department of Health	NHS South Cheshire CCG	30/06/2017	Prescribing	PRESCRIBING	KILTEARN MEDICAL CENTRE	17819946	40,116.00		KILTEARN669
Department of Health	NHS South Cheshire CCG	30/06/2017	Prescribing	PRESCRIBING	HUNGERFORD MEDICAL CENTRE	17819957	30,045.00		6240
Department of Health	NHS South Cheshire CCG	30/06/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	17854999	112,757.68	945092022	41077791
Department of Health	NHS South Cheshire CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	17855009	93,690.00		003R11941VB
Department of Health	NHS South Cheshire CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	17855389	32,320.28		007R9581
Department of Health	NHS South Cheshire CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	17855390	33,171.08		009R9582
Department of Health	NHS South Cheshire CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	17855391	33,278.36		007R9583
Department of Health	NHS South Cheshire CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	17855394	33,761.92		009R9584
Department of Health	NHS South Cheshire CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	17855396	29,662.74		003R12120
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17855445	1,380,810.00		101140-28-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17855445	9,310.00		101140-28-JUN-2017
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	17857051	(117,188.00)		29005187
Department of Health	NHS South Cheshire CCG	30/06/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CAMBIAN HEALTHCARE LTD	17857053	38,390.00		HEI030038
Department of Health	NHS South Cheshire CCG	30/06/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	LIGHTHOUSE HEALTHCARE	17857062	39,150.00		A20170617
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17857067	37,464.00		8410031597
Department of Health	NHS South Cheshire CCG	30/06/2017	Clinical&Medical-Independent Sector	HOSPICES	ST LUKES (CHESHIRE) HOSPICE	17857097	61,039.00		5410
Department of Health	NHS South Cheshire CCG	30/06/2017	Prescribing	PRESCRIBING	SANDBACH GPs	17857103	69,336.00		8740
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	17857137	34,374.00	654941709	0000345751
Department of Health	NHS South Cheshire CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	17857176	(93,690.00)		003C11941GC
Department of Health	NHS South Cheshire CCG	30/06/2017	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS VALE ROYAL CCG	17857210	47,459.24		7013600544

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	17857235	(26,026.00)		40069828
Department of Health	NHS South Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	WIRRAL COMMUNITY NHS FT	17866135	36,442.00	654440877	18357015