

A3131 - Expenditure Over Threshold

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS South Cheshire CCG	31/03/2018	Services From Local Authorities	PRIMARY CARE INVESTMENTS	CHESHIRE EAST BOROUGH COUNCIL	21125587	89,982.00	945092022	41102480
Department of Health	NHS South Cheshire CCG	31/03/2018	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS VALE ROYAL CCG	21125635	47,490.20		7013600663
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21161755	23,000.00		CH000028483
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21161755	4,791.70		CH000028483
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21161756	106,588.43		CH000028484
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21161756	20,768.07		CH000028484
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21161757	22,700.00		CH000028485
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21161757	4,298.81		CH000028485
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21161758	41,400.00		CH000028486
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21161758	10,285.29		CH000028486
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	21161759	64,700.00		CH000028487
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	21161759	11,114.21		CH000028487
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21161760	66,915.23		CH000028488
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21161760	11,003.06		CH000028488
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21161761	28,700.00		CH000028489
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21161761	4,486.80		CH000028489
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21161762	42,100.00		CH000028490
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21161762	7,998.05		CH000028490
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21161763	60,641.63		CH000028491
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21161763	11,631.57		CH000028491
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21161764	42,900.00		CH000028492
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21161764	9,843.71		CH000028492
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21161765	107,700.00		CH000028493
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21161765	19,582.36		CH000028493
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21161766	23,800.00		CH000028494
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21161766	5,551.60		CH000028494
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21161767	26,700.00		CH000028495
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21161767	6,110.60		CH000028495
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21161768	76,612.86		CH000028496
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21161768	13,386.00		CH000028496
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21161771	22,643.96		CH000028499
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21161771	3,379.06		CH000028499
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	21229452	796,225.83	654932808	10002181
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	21229454	653.00		16772923
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	21229454	26,127.00		16772923
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21229461	1,340.83	654415538	6210117329
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21229461	73,530.00	654415538	6210117329
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	21229462	593.00		9110025085
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	21229462	32,607.00		9110025085
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21229466	2,465.58	654415538	0000352246
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21229466	98,883.61	654415538	0000352246
Department of Health	NHS South Cheshire CCG	31/03/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	21229467	168,668.75		0000086707
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	21229478	788.70	654917507	10089212
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	21229478	42,667.30	654917507	10089212
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	21229502	1,803.16		29373
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	21229502	72,127.92		29373
Department of Health	NHS South Cheshire CCG	31/03/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	21229523	70,662.00	915970991	01RRGYPF171812
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	21229534	36,085.00	654435138	4110037197
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	21229540	484,257.00	654435138	4110037197
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21229544	1,286,000.00		0000156138
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	21229547	661.00		51367739
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	21229547	55,184.00		51367739
Department of Health	NHS South Cheshire CCG	31/03/2018	Non-PFI Oprtnng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	21229584	(34,488.72)	156725100	NAVSC01080
Department of Health	NHS South Cheshire CCG	31/03/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	21265044	40,455.00	GB257732580	WDH00073
Department of Health	NHS South Cheshire CCG	31/03/2018	Grants To NPISH	COMMISSIONING - NON ACUTE	STROKE ASSOCIATION	21265135	31,248.00	233806669	CRM8995
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21265180	4,861.73	198573349	S19167
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	21265180	10,743.06	198573349	S19167

Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21265180	46,833.09	198573349	SI9167
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21265180	3,991.75	198573349	SI9167
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21265180	28,364.22	198573349	SI9167
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21265180	86,722.66	198573349	SI9167
Department of Health	NHS South Cheshire CCG	31/03/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	21265238	36,540.00	GB257732580	WDH00104
Department of Health	NHS South Cheshire CCG	31/03/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	21265418	3,299.76	GB 654442045	7312309522
Department of Health	NHS South Cheshire CCG	31/03/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	21265418	23,388.52	GB 654442045	7312309522
Department of Health	NHS South Cheshire CCG	31/03/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	21265418	43,645.57	GB 654442045	7312309522
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	21265550	28,136.16	GB 864 4497 84	009R010277
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	21265570	33,124.89	GB 864 4497 84	007R10484
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Other Admtl Staff Paymts	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	21265734	50,000.00		STAFFQ14201718
Department of Health	NHS South Cheshire CCG	31/03/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	21280075	1,092.00		120PF005641191811
Department of Health	NHS South Cheshire CCG	31/03/2018	Income tax <1Yr	BALANCE SHEET	HMRC	21280075	63,991.42		120PF005641191811
Department of Health	NHS South Cheshire CCG	31/03/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	21280075	1,033.00		120PF005641191811
Department of Health	NHS South Cheshire CCG	31/03/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	21280075	48,830.19		120PF005641191811
Department of Health	NHS South Cheshire CCG	31/03/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	21280075	37,613.29		120PF005641191811
Department of Health	NHS South Cheshire CCG	31/03/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	21280075	1,037.60		120PF005641191811
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcarea Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	21283320	28,046.57		17501343
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcarea Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	21288324	2,285.00		101421-12-MAR-2018
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcarea Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	21288324	101,519.00		101421-12-MAR-2018
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcarea Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	21288325	3,309.00	654966000	101424-12-MAR-2018
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcarea Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	21288325	46,608.00	654966000	101424-12-MAR-2018
Department of Health	NHS South Cheshire CCG	31/03/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HOSPITALS NHS TRUST	21288332	28,941.00		101422-12-MAR-2018
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcarea Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ONE TO ONE (NORTH WEST) LTD	21288333	1,750.00		101425-12-MAR-2018
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	21288333	81,534.00		101425-12-MAR-2018
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcarea Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	21288334	120,773.00		101419-12-MAR-2018
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcarea Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	21288334	986,734.00		101419-12-MAR-2018
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcarea Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	21288335	3,758.00	654938006	101423-12-MAR-2018
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	21288335	157,896.00	654938006	101423-12-MAR-2018
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcarea Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	21288336	76,389.00	GB654950708	101431-12-MAR-2018
Department of Health	NHS South Cheshire CCG	31/03/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ADAM HTT LTD T/A ADAM	21306503	480.69	198573349	SI9206
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21306503	7,691.09	198573349	SI9206
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	21306503	37,415.70	198573349	SI9206
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21306503	24,793.91	198573349	SI9206
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21306503	95,551.88	198573349	SI9206
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21306503	84,143.68	198573349	SI9206
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21306503	213,212.94	198573349	SI9206
Department of Health	NHS South Cheshire CCG	31/03/2018	Services From Local Authorities	REABLEMENT	CHESHIRE EAST BOROUGH COUNCIL	21306516	272,416.63	945092022	41120985
Department of Health	NHS South Cheshire CCG	31/03/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	NHS VALE ROYAL CCG	21330916	124,205.22		7013600687
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcarea Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	21353902	415,402.72	654932808	10000277
Department of Health	NHS South Cheshire CCG	31/03/2018	Other professional fees	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	21353914	40,006.00	654 442 045	7000026139
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUDJ	PHB PAYMENT 01R	21354100	50,840.04		MARJ18
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CONDOVER COLLEGE LTD	21386293	25,681.35		AP171801
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CONDOVER COLLEGE LTD	21386297	25,681.35		AP171803
Department of Health	NHS South Cheshire CCG	31/03/2018	Computer Software/License	PRIMARY CARE IT	CDW LTD	21386303	162,505.44	GB 902194939	PSINV02080543
Department of Health	NHS South Cheshire CCG	31/03/2018	Computer Software/License	PRIMARY CARE IT	CDW LTD	21386308	68,527.08	GB 902194939	PSINV02080541
Department of Health	NHS South Cheshire CCG	31/03/2018	Computer Software/License	PRIMARY CARE IT	CDW LTD	21386311	226,627.20	GB 902194939	PSINV02092020
Department of Health	NHS South Cheshire CCG	31/03/2018	Computer Software/License	PRIMARY CARE IT	CDW LTD	21386314	39,556.66	GB 902194939	PSINV02093338
Department of Health	NHS South Cheshire CCG	31/03/2018	Computer Software/License	PRIMARY CARE IT	CDW LTD	21386324	29,190.00	GB 902194939	PSINV02095474
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21386373	12,104.69	198573349	SI9237
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	21386373	20,249.85	198573349	SI9237
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21386373	18,233.27	198573349	SI9237
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21386373	2,546.80	198573349	SI9237
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21386373	13,218.31	198573349	SI9237
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21386373	2,367.19	198573349	SI9237
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE LTD	21386384	25,361.62	218770886	HOLH0318
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CONDOVER COLLEGE LTD	21386393	54,995.95		AP171806
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CONDOVER COLLEGE LTD	21386398	(57,025.90)		AP171805
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21394196	(148.15)		CH000028615
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21394196	(23,000.00)		CH000028615
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21394196	(269.38)		CH000028615
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21394196	(24.82)		CH000028615

Department of Health	NHS South Cheshire CCG	31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21394196	(3,526.25)	CH000028615
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21394196	(3,798.72)	CH000028615
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AUDLEM MEDICAL PRACTICE	21394197	2,553.80	CH000028616
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21394197	812.00	CH000028616
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21394197	396.99	CH000028616
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21394197	38,682.27	CH000028616
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21394197	1,891.05	CH000028616
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21394197	2,865.87	CH000028616
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21394197	442.77	CH000028616
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21394197	81.71	CH000028616
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21394197	276.13	CH000028616
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21394198	(115,887.24)	CH000028617
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21394198	(729.67)	CH000028617
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21394198	(1,673.21)	CH000028617
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21394198	(1,195.54)	CH000028617
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21394198	(122.24)	CH000028617
Department of Health	NHS South Cheshire CCG	31/03/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21394198	(42.12)	CH000028617
Department of Health	NHS South Cheshire CCG	31/03/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21394198	(177.80)	CH000028617
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21394198	(11,314.83)	CH000028617
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21394198	(12,184.87)	CH000028617
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21394198	(36.75)	CH000028617
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21394199	432.92	CH000028618
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21394199	166,494.98	CH000028618
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	21394199	9,011.38	CH000028618
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21394199	11,242.69	CH000028618
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	21394199	1,673.21	CH000028618
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21394199	9,618.21	CH000028618
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21394199	3,600.00	CH000028618
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21394199	11,008.51	CH000028618
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21394199	34,713.58	CH000028618
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21394199	2,829.12	CH000028618
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21394199	226.48	CH000028618
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21394199	1,100.06	CH000028618
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	21394200	(31,007.30)	CH000028619
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21394200	(155.01)	CH000028619
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21394200	(22,700.00)	CH000028619
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS PrscrChrgsColl&RmtdtbyGPContra	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21394200	(2,657.40)	CH000028619
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21394200	(155.13)	CH000028619
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21394200	(25.96)	CH000028619
Department of Health	NHS South Cheshire CCG	31/03/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21394200	(302.93)	CH000028619
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21394200	(2,666.67)	CH000028619
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21394200	(3,067.73)	CH000028619
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	21394201	63,650.94	CH000028620
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21394201	34,756.09	CH000028620
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21394201	1,408.20	CH000028620
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21394201	4,217.46	CH000028620
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21394201	12,756.91	CH000028620
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21394201	1,491.97	CH000028620
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21394201	83.33	CH000028620
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21394201	11,746.99	CH000028620
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	21394201	2,657.40	CH000028620
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21394202	(245.93)	CH000028621
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21394202	(41,400.00)	CH000028621
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21394202	(906.44)	CH000028621
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21394202	(41.20)	CH000028621
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21394202	(7,045.31)	CH000028621
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21394202	(6,338.30)	CH000028621
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	21394203	4,444.30	CH000028622
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21394203	4,506.31	CH000028622
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21394203	68,288.63	CH000028622
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21394203	5,885.79	CH000028622
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21394203	16,548.00	CH000028622
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21394203	187.50	CH000028622
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21394203	468.31	CH000028622
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EARNWOOD MEDICAL CENTRE	21394204	3,939.59	CH000028624
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNWOOD MEDICAL CENTRE	21394204	105,957.47	CH000028624
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EARNWOOD MEDICAL CENTRE	21394204	5,538.10	CH000028624
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EARNWOOD MEDICAL CENTRE	21394204	2,245.93	CH000028624
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EARNWOOD MEDICAL CENTRE	21394204	463.34	CH000028624
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EARNWOOD MEDICAL CENTRE	21394204	921.16	CH000028624
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21394205	(87,294.52)	CH000028625
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21394205	(438.60)	CH000028625
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21394205	(741.57)	CH000028625

Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21394205	(2,516.05)	CH000028625
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21394205	(442.40)	CH000028625
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21394205	(73.47)	CH000028625
Department of Health	NHS South Cheshire CCG	31/03/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21394205	(188.72)	CH000028625
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21394206	318.67	CH000028626
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21394206	93,586.90	CH000028626
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	21394206	2,579.57	CH000028626
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21394206	6,439.10	CH000028626
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	21394206	11,960.89	CH000028626
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21394206	6,231.06	CH000028626
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21394206	8,014.59	CH000028626
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21394206	1,781.88	CH000028626
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21394206	369.83	CH000028626
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21394206	534.57	CH000028626
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21394206	2,868.68	CH000028626
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21394206	517.96	CH000028626
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21394207	(1,380.69)	CH000028627
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21394207	(217.12)	CH000028627
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21394207	(28,700.00)	CH000028627
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21394207	(403.61)	CH000028627
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21394207	(36.38)	CH000028627
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21394207	(156.79)	CH000028627
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21394207	(317.56)	CH000028627
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HASLINGTON SURGERY	21394208	403.38	CH000028628
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21394208	47,028.47	CH000028628
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21394208	2,490.75	CH000028628
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21394208	3,000.00	CH000028628
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21394208	393.12	CH000028628
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21394208	170.01	CH000028628
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21394208	117.08	CH000028628
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21394209	(324.66)	CH000028629
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21394209	(42,100.00)	CH000028629
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21394209	(1,200.35)	CH000028629
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21394209	(54.39)	CH000028629
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21394209	(4,772.96)	CH000028629
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21394209	(5,372.29)	CH000028629
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HUNGERFORD MEDICAL CENTRE	21394210	3,215.06	CH000028630
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21394210	4,782.76	CH000028630
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21394210	68,488.45	CH000028630
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21394210	2,717.45	CH000028630
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21394210	4,733.37	CH000028630
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21394210	766.19	CH000028630
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21394210	378.33	CH000028630
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21394210	364.48	CH000028630
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21394211	(429.87)	CH000028631
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21394211	(60,641.63)	CH000028631
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21394211	(213.76)	CH000028631
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21394211	(72.02)	CH000028631
Department of Health	NHS South Cheshire CCG	31/03/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21394211	(184.63)	CH000028631
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21394211	(7,105.34)	CH000028631
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21394211	(7,430.82)	CH000028631
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILTEARN MEDICAL CENTRE	21394212	6,313.73	CH000028632
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21394212	6,298.01	CH000028632
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21394212	90,815.01	CH000028632
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21394212	4,912.40	CH000028632
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21394212	19,202.00	CH000028632
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21394212	1,849.38	CH000028632
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21394212	183.78	CH000028632
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21394212	1,062.54	CH000028632
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21394213	(335.17)	CH000028633
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21394213	(42,900.00)	CH000028633
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21394213	(56.15)	CH000028633
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21394213	(5,936.68)	CH000028633
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21394213	(6,445.74)	CH000028633
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH MEDICAL CENTRE	21394214	1,717.21	CH000028634
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21394214	73,437.50	CH000028634
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21394214	400.62	CH000028634
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21394214	4,484.70	CH000028634
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21394214	8,953.74	CH000028634
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21394214	849.04	CH000028634
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21394214	34.12	CH000028634
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21394214	485.99	CH000028634
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21394215	(862.30)	CH000028635

Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21394215	(107,700.00)	CH000028635
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21394215	(765.63)	CH000028635
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21394215	(144.47)	CH000028635
Department of Health	NHS South Cheshire CCG	31/03/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21394215	(927.73)	CH000028635
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21394215	(35,896.35)	CH000028635
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21394215	(34,573.15)	CH000028635
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	21394216	3,722.68	CH000028636
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21394216	7,563.90	CH000028636
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21394216	180,736.74	CH000028636
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21394216	5,688.46	CH000028636
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21394216	3,877.15	CH000028636
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21394216	799.85	CH000028636
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21394216	759.90	CH000028636
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21394217	(180.61)	CH000028637
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21394217	(23,800.00)	CH000028637
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21394217	(253.00)	CH000028637
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21394217	(30.25)	CH000028637
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21394217	(939.46)	CH000028637
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21394217	(2,757.66)	CH000028637
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MEREPARK MEDICAL CENTRE	21394218	3,469.81	CH000028638
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21394218	2,745.50	CH000028638
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21394218	40,187.06	CH000028638
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21394218	519.69	CH000028638
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21394218	3,132.13	CH000028638
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21394218	15,645.00	CH000028638
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21394218	175.00	CH000028638
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21394218	625.16	CH000028638
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21394219	(1,936.14)	CH000028639
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21394219	(198.72)	CH000028639
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21394219	(26,700.00)	CH000028639
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21394219	(425.59)	CH000028639
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21394219	(33.29)	CH000028639
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21394219	(4,464.58)	CH000028639
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21394219	(4,697.47)	CH000028639
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NANTWICH HEALTH CENTRE	21394220	2,274.35	CH000028640
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21394220	45,938.60	CH000028640
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21394220	452.37	CH000028640
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21394220	869.35	CH000028640
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21394220	11,848.00	CH000028640
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21394220	1,058.06	CH000028640
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21394220	113.20	CH000028640
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21394220	307.06	CH000028640
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21394221	(82,825.23)	CH000028641
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21394221	(552.90)	CH000028641
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21394221	(361.36)	CH000028641
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21394221	(494.88)	CH000028641
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21394221	(92.63)	CH000028641
Department of Health	NHS South Cheshire CCG	31/03/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21394221	(139.28)	CH000028641
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21394221	(8,859.93)	CH000028641
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21394221	(8,060.49)	CH000028641
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21394222	320.75	CH000028642
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21394222	121,290.04	CH000028642
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	21394222	3,505.72	CH000028642
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	21394222	361.27	CH000028642
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21394222	6,874.54	CH000028642
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21394222	23,385.46	CH000028642
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21394222	3,023.10	CH000028642
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21394222	318.83	CH000028642
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21394222	426.34	CH000028642
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	21394223	(36,501.98)	CH000028643
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	21394223	(110.55)	CH000028643
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	21394223	(15,400.00)	CH000028643
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS PrscChrgsCl&RmttdbyGPContra	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	21394223	(2,846.60)	CH000028643
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	21394223	(18.52)	CH000028643
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	21394223	(3,407.36)	CH000028643
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	21394223	(3,546.59)	CH000028643
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	21394224	64,659.98	CH000028644
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	21394224	1,819.25	CH000028644
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	21394224	29,429.51	CH000028644
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	21394224	637.24	CH000028644
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	21394224	7,690.00	CH000028644
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	21394224	752.09	CH000028644
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	21394224	24.67	CH000028644

Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	21394224	12,364.06		CH000028644
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS PrscrptnChrgsCol&RmtdtdbyGP	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	21394224	2,846.60		CH000028644
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	TUDOR SURGERY	21394226	1,136.37		CH000028646
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	21394226	30,621.25		CH000028646
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	21394226	9,805.00		CH000028646
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	21394226	866.32		CH000028646
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	21394226	92.69		CH000028646
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	21394226	181.13		CH000028646
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21394227	(24,281.23)		CH000028647
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21394227	(154.94)		CH000028647
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21394227	(386.33)		CH000028647
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21394227	(25.95)		CH000028647
Department of Health	NHS South Cheshire CCG	31/03/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21394227	(835.33)		CH000028647
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21394228	97.33		CH000028648
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21394228	30,526.53		CH000028648
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	21394228	499.81		CH000028648
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21394228	2,288.55		CH000028648
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	21394228	693.40		CH000028648
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21394228	2,498.03		CH000028648
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21394228	2,083.33		CH000028648
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21394228	574.75		CH000028648
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21394228	44.58		CH000028648
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21394228	134.75		CH000028648
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21394228	4,174.33		CH000028648
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21394228	2,808.02		CH000028648
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	EARNWOOD MEDICAL CENTRE	21418786	(793.50)		CH000028623
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	EARNWOOD MEDICAL CENTRE	21418786	(493.12)		CH000028623
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNWOOD MEDICAL CENTRE	21418786	(64,700.00)		CH000028623
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EARNWOOD MEDICAL CENTRE	21418786	(382.79)		CH000028623
Department of Health	NHS South Cheshire CCG	31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	EARNWOOD MEDICAL CENTRE	21418786	(82.61)		CH000028623
Department of Health	NHS South Cheshire CCG	31/03/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	EARNWOOD MEDICAL CENTRE	21418786	(276.53)		CH000028623
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	EARNWOOD MEDICAL CENTRE	21418786	(6,534.13)		CH000028623
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	EARNWOOD MEDICAL CENTRE	21418786	(2,322.34)		CH000028623
Department of Health	NHS South Cheshire CCG	31/03/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	EARNWOOD MEDICAL CENTRE	21418786	(8,904.50)		CH000028623
Department of Health	NHS South Cheshire CCG	31/03/2018	Clinical&Medical-Voluntary Sector	END OF LIFE	END OF LIFE PARTNERSHIP	21481429	82,000.00		7369
Department of Health	NHS South Cheshire CCG	31/03/2018	Computer Software/License	PRIMARY CARE IT	CDW LTD	21481450	27,480.92	GB 902194939	PSINV02047274
Department of Health	NHS South Cheshire CCG	31/03/2018	Clinical&Medical-Voluntary Sector	END OF LIFE	END OF LIFE PARTNERSHIP	21481505	53,822.00		7444
Department of Health	NHS South Cheshire CCG	31/03/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	21481522	73,527.86		1208
Department of Health	NHS South Cheshire CCG	31/03/2018	Clinical&Medical-Clinical Other	PRIMARY CARE IT	INSIGHT DIRECT (UK) LTD	21481593	28,064.28	746 0751 29	S05156263
Department of Health	NHS South Cheshire CCG	31/03/2018	Clinical&Medical-Voluntary Sector	END OF LIFE	END OF LIFE PARTNERSHIP	21481625	(82,000.00)		7416
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	21481650	62,060.00		40074119
Department of Health	NHS South Cheshire CCG	31/03/2018	Clinical&Medical-Othe Public Sector	REABLEMENT	CHESHIRE EAST BOROUGH COUNCIL	21481686	200,000.00	945092022	41103441
Department of Health	NHS South Cheshire CCG	31/03/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	21481718	79,646.65	GB 654442045	7312309861
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	21481719	105,945.00		8710019843
Department of Health	NHS South Cheshire CCG	31/03/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	21481730	40,455.00	GB257732580	WDH000042
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	21481733	29,441.88	GB 864 4497 84	009R010328
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	21481741	30,842.50	GB 864 4497 84	007R10545
Department of Health	NHS South Cheshire CCG	31/03/2018	Computer Software/License	PRIMARY CARE IT	CDW LTD	21481750	40,890.00	GB 902194939	PSINV02102869
Department of Health	NHS South Cheshire CCG	31/03/2018	Computer Software/License	PRIMARY CARE IT	CDW LTD	21481753	(27,480.92)	GB 902194939	PSCN140219
Department of Health	NHS South Cheshire CCG	31/03/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ONE TO ONE (NORTH WEST) LTD	21523423	27,928.79		3858
Department of Health	NHS South Cheshire CCG	31/03/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ADAM HTT LTD T/A ADAM	21540098	(1,281.84)	198573349	S19268
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21540098	(1,372.99)	198573349	S19268
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	21540098	280.82	198573349	S19268
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21540098	11,044.05	198573349	S19268
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21540098	7,250.02	198573349	S19268
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21540098	26,259.62	198573349	S19268
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21540098	(89,060.56)	198573349	S19268
Department of Health	NHS South Cheshire CCG	31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	21540142	58,500.00	654435138	4110037713
Department of Health	NHS South Cheshire CCG	31/03/2018	Computer Software/License	PRIMARY CARE IT	INSIGHT DIRECT (UK) LTD	21548320	154,341.93	746 0751 29	3807181
Department of Health	NHS South Cheshire CCG	31/03/2018	Clinical&Medical-Clinical Other	PRIMARY CARE IT	DOCMAN	21548324	30,600.00		60584
Department of Health	NHS South Cheshire CCG	31/03/2018	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS VALE ROYAL CCG	21555101	47,312.34		7013600712
Department of Health	NHS South Cheshire CCG	31/03/2018	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	21561813	36,085.76	945092022	41077083
Department of Health	NHS South Cheshire CCG	31/03/2018	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	21561815	40,364.97	945092022	41081943
Department of Health	NHS South Cheshire CCG	31/03/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	21561818	80,018.79	945092022	41098760