

A3131 - Expenditure Over Threshold

Time run: 08/06/2017 12:24:53

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	31/05/2017	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	17095496	41,410.44	927149214	EMFIN001040
Department of Health	NHS South Cheshire CCG	31/05/2017	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	17095500	95,947.20	927149214	EMFIN001073
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148193	23,000.00		CH000023848
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148193	4,508.16		CH000023848
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148194	106,588.43		CH000023849
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148194	19,515.64		CH000023849
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148195	22,700.00		CH000023850
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148195	4,039.69		CH000023850
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148196	41,400.00		CH000023851
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148196	9,694.35		CH000023851
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148197	47,700.00		CH000023852
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148197	7,767.20		CH000023852
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148198	64,700.00		CH000023853
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148198	11,114.21		CH000023853
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148199	66,915.23		CH000023854
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148199	10,328.62		CH000023854
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148200	28,700.00		CH000023855
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148200	4,239.58		CH000023855
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148201	42,100.00		CH000023856
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148201	7,575.98		CH000023856
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148202	60,641.63		CH000023857
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148202	10,914.21		CH000023857
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148203	42,900.00		CH000023858
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148203	9,202.01		CH000023858
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148204	60,000.00		CH000023859
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148204	10,628.77		CH000023859
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148205	23,800.00		CH000023860
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148205	5,217.72		CH000023860
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148206	26,700.00		CH000023861
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148206	5,756.10		CH000023861
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148207	76,612.86		CH000023862
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148207	12,588.50		CH000023862
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148210	22,643.96		CH000023865
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17148210	3,196.64		CH000023865
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17214164	578,852.00		0000141577
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17214167	173,870.00		0000142156
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17214177	287,552.00		0000142955
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17214187	186,881.00		0000143797
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17214194	(280,426.00)		1000011238
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17214198	244,378.00		0000145577
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17214204	184,180.00		0000146086
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17214208	35,675.08		720
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17214216	137,791.00		0000146822
Department of Health	NHS South Cheshire CCG	31/05/2017	Basic Sal-Internal Recharge-Pay	SAFEGUARDING	NHS ENGLAND	17214230	26,058.80	654 442 045	7000023554
Department of Health	NHS South Cheshire CCG	31/05/2017	Oth Travel Costs-Car Mileage	SAFEGUARDING	NHS ENGLAND	17214230	112.56	654 442 045	7000023554
Department of Health	NHS South Cheshire CCG	31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17214255	90,068.18		0000072008
Department of Health	NHS South Cheshire CCG	31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17214258	168,668.75		0000071766
Department of Health	NHS South Cheshire CCG	31/05/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	LIGHTHOUSE HEALTHCARE	17214260	39,150.00		A20170419
Department of Health	NHS South Cheshire CCG	31/05/2017	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS VALE ROYAL CCG	17214266	45,781.80		7013600524
Department of Health	NHS South Cheshire CCG	31/05/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	17214278	70,662.00	915970991	01RGPYP171802
Department of Health	NHS South Cheshire CCG	31/05/2017	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	17214293	3,299.76	GB 654442045	7312306792
Department of Health	NHS South Cheshire CCG	31/05/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	17214293	23,485.22	GB 654442045	7312306792
Department of Health	NHS South Cheshire CCG	31/05/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	17214293	43,803.69	GB 654442045	7312306792
Department of Health	NHS South Cheshire CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	17214306	34,376.64		009R9475
Department of Health	NHS South Cheshire CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	17214317	30,617.53		007R9433
Department of Health	NHS South Cheshire CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	17214320	27,508.99		003R12058
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	17214326	39,395.00	654917507	10084874

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Department of Health	NHS South Cheshire CCG	31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ONE TO ONE (NORTH WEST) LTD	17214354	42,612.94		3533
Department of Health	NHS South Cheshire CCG	31/05/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	LIGHTHOUSE HEALTHCARE	17214364	40,455.00		A20170519
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17211444	(1,532,037.00)		1000011624
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	17218147	102,890.00		101078-10-MAY-2017
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	17218148	32,254.00		101073-10-MAY-2017
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17218149	74,335.00		101074-10-MAY-2017
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	17218150	1,123,423.00	GB654951901	101075-10-MAY-2017
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	17218151	43,140.00	654917507	101077-10-MAY-2017
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	17218153	36,656.00	654435138	101083-10-MAY-2017
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	17218154	477,190.00	654435138	101082-10-MAY-2017
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17218156	8,334,501.00		101080-10-MAY-2017
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	17218157	619.00	654966000	101085-10-MAY-2017
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	17218157	46,550.00	654966000	101085-10-MAY-2017
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	17218158	38,668.00	654939786	101086-10-MAY-2017
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	17218160	26,519.00		101088-10-MAY-2017
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	17218161	55,679.00		101089-10-MAY-2017
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	17218165	73,210.00		101076-10-MAY-2017
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	17218167	1,479.00	654941709	101092-10-MAY-2017
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	17218167	98,884.00	654941709	101092-10-MAY-2017
Department of Health	NHS South Cheshire CCG	31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ONE TO ONE (NORTH WEST) LTD	17218171	28,941.00		101098-10-MAY-2017
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	17218172	72,019.00	GB654950708	101097-10-MAY-2017
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	17218173	807,385.00	654932808	101091-10-MAY-2017
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	17218174	160,151.00		101084-10-MAY-2017
Department of Health	NHS South Cheshire CCG	31/05/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	17255376	1,123.00		120PF005641191801
Department of Health	NHS South Cheshire CCG	31/05/2017	Income tax <1Yr	BALANCE SHEET	HMRC	17255376	131,317.93		120PF005641191801
Department of Health	NHS South Cheshire CCG	31/05/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	17255376	845.00		120PF005641191801
Department of Health	NHS South Cheshire CCG	31/05/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	17255376	49,871.67		120PF005641191801
Department of Health	NHS South Cheshire CCG	31/05/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	17255376	36,951.73		120PF005641191801
Department of Health	NHS South Cheshire CCG	31/05/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	17255376	(1,037.60)		120PF005641191801
Department of Health	NHS South Cheshire CCG	31/05/2017	Computer Software/License	PRIMARY CARE IT	BIGWHITEWALL LTD	17268025	48,000.00	906917408	362
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336534	(148.15)		CH000023982
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336534	(23,000.00)		CH000023982
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336534	(269.38)		CH000023982
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336534	(21.00)		CH000023982
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336534	(3,526.25)		CH000023982
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336534	(3,798.72)		CH000023982
Department of Health	NHS South Cheshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AUDLEM MEDICAL PRACTICE	17336535	2,371.87		CH000023983
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336535	464.00		CH000023983
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336535	3,575.88		CH000023983
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336535	38,159.49		CH000023983
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336535	245.32		CH000023983
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336535	567.12		CH000023983
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336536	(106,588.43)		CH000023984
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336536	(729.67)		CH000023984
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336536	(1,195.54)		CH000023984
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336536	(103.43)		CH000023984
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336536	(150.28)		CH000023984
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336536	(11,518.48)		CH000023984
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336536	(12,465.28)		CH000023984
Department of Health	NHS South Cheshire CCG	31/05/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	17336537	8,769.43		CH000023985
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336537	166,677.85		CH000023985
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336537	2,552.00		CH000023985
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336537	17,797.78		CH000023985
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336537	1,289.11		CH000023985
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336537	2,504.91		CH000023985
Department of Health	NHS South Cheshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	17336538	(39,410.45)		CH000023986
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336538	(155.01)		CH000023986
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336538	(22,700.00)		CH000023986
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336538	(2,730.00)		CH000023986





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	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336562	(3,407.36)		CH000024012
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336562	(3,546.59)		CH000024012
Department of Health	NHS South Cheshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	17336563	68,007.29		CH000024013
Department of Health	NHS South Cheshire CCG	31/05/2017	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	17336563	2,763.60		CH000024013
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336563	232.00		CH000024013
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336563	2,791.25		CH000024013
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336563	27,942.11		CH000024013
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336563	11,713.85		CH000024013
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336563	470.68		CH000024013
Department of Health	NHS South Cheshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUDOR SURGERY	17336565	696.33		CH000024015
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336565	3,365.67		CH000024015
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336565	30,563.38		CH000024015
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336565	57.72		CH000024015
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336565	425.59		CH000024015
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336566	(24,643.96)		CH000024016
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336566	(154.94)		CH000024016
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336566	(386.33)		CH000024016
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336566	(21.96)		CH000024016
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336566	(835.33)		CH000024016
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336566	(3,235.37)		CH000024016
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336566	(3,208.59)		CH000024016
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336567	32,350.91		CH000024017
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17336567	364.82		CH000024017
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17351028	(245.93)		CH000023988
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17351028	(41,400.00)		CH000023988
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17351028	(906.44)		CH000023988
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17351028	(34.86)		CH000023988
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17351028	(12,584.04)		CH000023988
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17351028	(4,342.08)		CH000023988
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17351028	(4,685.49)		CH000023988
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17351028	(12,759.96)		CH000023988
Department of Health	NHS South Cheshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	17351029	2,493.58		CH000023989
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17351029	7,228.76		CH000023989
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17351029	67,695.03		CH000023989
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17351029	353.54		CH000023989
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17351029	1,181.83		CH000023989
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17351029	12,042.79		CH000023989
Department of Health	NHS South Cheshire CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	17351029	11,369.03		CH000023989
Department of Health	NHS South Cheshire CCG	31/05/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	17401753	(112,757.68)	945092022	41089877
Department of Health	NHS South Cheshire CCG	31/05/2017	Cont Care- Prior Year Payments	CHC CHILDREN	CHESHIRE EAST BOROUGH COUNCIL	17418855	76,573.75	945092022	41089848
Department of Health	NHS South Cheshire CCG	31/05/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	17418882	848.21		ROM0517A
Department of Health	NHS South Cheshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	17418882	34,022.40		ROM0517A
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17423930	9,310.00		101103-24-MAY-2017
Department of Health	NHS South Cheshire CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17423930	1,380,810.00		101103-24-MAY-2017
Department of Health	NHS South Cheshire CCG	31/05/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	CONTINUING HEALTHCARE	17424236	26,332.71		CHC FEES