

A3131 - Expenditure Over Threshold

Time run: 19/12/2017 12:11:54

| Department family | Entity | Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|----------------------|------------------------|------------|---|------------------------|--|--------------------|---------------|-------------------------|-------------------------|
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | BMI HEALTHCARE COLLECTIONS | 19628882 | 89,358.51 | | 0000081376 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec NHS Trust-Over/ Under Performance | ACUTE COMMISSIONING | ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY | 19628885 | (28,941.00) | 654966000 | 6186 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec NHS Trust-Over/ Under Performance | ACUTE COMMISSIONING | ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY | 19628948 | 28,941.00 | 654966000 | 8610074725 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec NHS Trust-CQUIN | ACUTE COMMISSIONING | HOSPITALS NHS TRUST | | | | |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | EAST CHESHIRE NHS TRUST | 19651721 | 1,828.00 | | 17499162 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | EAST CHESHIRE NHS TRUST | 19651721 | 101,519.00 | | 17499162 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST | 19655768 | 796,226.00 | 654932808 | 0000490982 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | BMI HEALTHCARE COLLECTIONS | 19655800 | 168,668.75 | | 0000081079 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | SPIRE HEALTHCARE LTD | 19655804 | 70,662.00 | 915970991 | 01RGRYPF171808 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec Fdtn Trust-CQUIN | ACUTE COMMISSIONING | ALDER HEY CHILDRENS NHS FOUNDATION TRUST | 19658692 | 474.00 | | 101296-06-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | ALDER HEY CHILDRENS NHS FOUNDATION TRUST | 19658692 | 32,607.00 | | 101296-06-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec Fdtn Trust-CQUIN | ACUTE COMMISSIONING | COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST | 19658694 | 631.00 | 654917507 | 101301-06-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST | 19658694 | 42,667.00 | 654917507 | 101301-06-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | TRUST | | | | |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | NORTH WEST AMBULANCE SERVICE NHS TRUST | 19658696 | 31,651.00 | 654435138 | 101305-06-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec NHS Trust-CQUIN | ACUTE COMMISSIONING | ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY | 19658699 | 831.00 | 654966000 | 101308-06-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | HOSPITALS NHS TRUST | | | | |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY | 19658699 | 46,856.00 | 654966000 | 101308-06-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec Fdtn Trust-CQUIN | ACUTE COMMISSIONING | SALFORD ROYAL NHS FOUNDATION TRUST | 19658700 | 1,400.00 | 654939786 | 101309-06-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | SALFORD ROYAL NHS FOUNDATION TRUST | 19658700 | 81,534.00 | 654939786 | 101309-06-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec NHS Trust-CQUIN | ACUTE COMMISSIONING | ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST | 19658703 | 522.00 | | 101313-06-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST | 19658703 | 26,127.00 | | 101313-06-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec Fdtn Trust-CQUIN | ACUTE COMMISSIONING | CHRISTIE HOSPITAL NHS FOUNDATION TRUST | 19658706 | 1,443.00 | | 101299-06-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | CHRISTIE HOSPITAL NHS FOUNDATION TRUST | 19658706 | 72,128.00 | | 101299-06-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | ONE TO ONE (NORTH WEST) LTD | 19658714 | 28,941.00 | | 101306-06-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec Fdtn Trust-CQUIN | ACUTE COMMISSIONING | ROBERT JONES & AGNES HUNT ORTHOPAEDIC | 19658716 | 3,006.00 | 654938006 | 101307-06-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | HOSPITAL NHS FOUNDATION TRUST | | | | |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | ROBERT JONES & AGNES HUNT ORTHOPAEDIC | 19658716 | 157,896.00 | 654938006 | 101307-06-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec Fdtn Trust-CQUIN | ACUTE COMMISSIONING | HOSPITAL NHS FOUNDATION TRUST | | | | |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec Fdtn Trust-CQUIN | ACUTE COMMISSIONING | MANCHESTER UNIVERSITY NHS FOUNDATION TRUST | 19658718 | 5,424.00 | | 101316-06-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | MANCHESTER UNIVERSITY NHS FOUNDATION TRUST | 19658718 | 98,884.00 | | 101316-06-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST | 19858260 | 7,995,823.00 | | 101325-23-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | ONE TO ONE (NORTH WEST) LTD | 19879941 | 28,025.85 | | 3721 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec NHS Trust-Contract Baseline | AMBULANCE SERVICES | NORTH WEST AMBULANCE SERVICE NHS TRUST | 19658697 | 484,256.00 | 654435138 | 101304-06-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | AMBULANCE SERVICES | WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST | 19658715 | 76,389.00 | G8654950708 | 101320-06-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Other Recbles <1Yr-Other Pymnts Control | BALANCE SHEET | ADAM HTT LTD T/A ADAM | 19507285 | 667.26 | 198573349 | S18466 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Other Recbles <1Yr-Other Pymnts Control | BALANCE SHEET | ADAM HTT LTD T/A ADAM | 19507317 | 5,043.61 | 198573349 | S18502 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Apprenticeship Levy Payable | BALANCE SHEET | HMRC | 19665779 | 1,086.00 | | 120PF005641191807 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Income tax <1Yr | BALANCE SHEET | HMRC | 19665779 | 63,094.04 | | 120PF005641191807 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Income tax <1Yr-Student Loans | BALANCE SHEET | HMRC | 19665779 | 990.00 | | 120PF005641191807 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | National Insurance < 1 yr-NI- ERS | BALANCE SHEET | HMRC | 19665779 | 48,355.95 | | 120PF005641191807 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | National Insurance < 1 yr-NI-EES | BALANCE SHEET | HMRC | 19665779 | 38,041.99 | | 120PF005641191807 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Statutory Mat Pay < 1 yr | BALANCE SHEET | HMRC | 19665779 | (4,417.25) | | 120PF005641191807 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Other Recbles <1Yr-Other Pymnts Control | BALANCE SHEET | ADAM HTT LTD T/A ADAM | 19692398 | 1,223.31 | 198573349 | S18576 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Services From Local Authorities | CHC ADULT FULLY FUNDED | CHESHIRE EAST BOROUGH COUNCIL | 19499507 | 1,000,000.00 | 945092022 | 41071554 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Services From Local Authorities | CHC ADULT FULLY FUNDED | CHESHIRE EAST BOROUGH COUNCIL | 19499585 | (30,576.00) | 945092022 | 41074379 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Services From Local Authorities | CHC ADULT FULLY FUNDED | CHESHIRE EAST BOROUGH COUNCIL | 19499591 | (48,360.00) | 945092022 | 41074388 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Services From Local Authorities | CHC ADULT FULLY FUNDED | CHESHIRE EAST BOROUGH COUNCIL | 19499628 | (34,299.81) | 945092022 | 41074377 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Services From Local Authorities | CHC ADULT FULLY FUNDED | CHESHIRE EAST BOROUGH COUNCIL | 19499657 | (72,150.00) | 945092022 | 41074370 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Services From Local Authorities | CHC ADULT FULLY FUNDED | CHESHIRE EAST BOROUGH COUNCIL | 19499701 | (61,000.48) | 945092022 | 41074368 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Services From Local Authorities | CHC ADULT FULLY FUNDED | CHESHIRE EAST BOROUGH COUNCIL | 19506922 | (87,942.86) | 945092022 | 41074284 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Services From Local Authorities | CHC ADULT FULLY FUNDED | CHESHIRE EAST BOROUGH COUNCIL | 19506930 | (93,600.00) | 945092022 | 41074276 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Services From Local Authorities | CHC ADULT FULLY FUNDED | CHESHIRE EAST BOROUGH COUNCIL | 19506963 | (45,832.02) | 945092022 | 41074277 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Services From Local Authorities | CHC ADULT FULLY FUNDED | CHESHIRE EAST BOROUGH COUNCIL | 19506981 | (60,042.86) | 945092022 | 41074275 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Services From Local Authorities | CHC ADULT FULLY FUNDED | CHESHIRE EAST BOROUGH COUNCIL | 19507069 | (26,955.40) | 945092022 | 41074361 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Services From Local Authorities | CHC ADULT FULLY FUNDED | CHESHIRE EAST BOROUGH COUNCIL | 19507089 | (36,985.71) | 945092022 | 41074378 |

| Department family | Entity | Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|----------------------|------------------------|------------|---|--|---|--------------------|---------------|-------------------------|-------------------------|
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Services From Local Authorities | CHC ADULT FULLY FUNDED | CHESHIRE EAST BOROUGH COUNCIL | 19507095 | (79,200.00) | 945092022 | 41075444 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Cont Care-Physical Disab (<65+) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 19507285 | 11,933.05 | 198573349 | SI8466 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Cont Care-Physical Disab (<65) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 19507285 | 44,299.40 | 198573349 | SI8466 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Cont Care- Palliative Care | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 19507317 | 1,925.00 | 198573349 | SI8502 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Cont Care-Mental Health (65+) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 19507317 | 14,056.77 | 198573349 | SI8502 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Cont Care-Mental Health (<65) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 19507317 | 1,641.78 | 198573349 | SI8502 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Cont Care-Physical Disab (<65+) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 19507317 | 10,822.84 | 198573349 | SI8502 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Cont Care-Physical Disab (<65) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 19507317 | 9,552.49 | 198573349 | SI8502 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Cont Care- Palliative Care | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 19581150 | 13,813.91 | 198573349 | SI8536 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Cont Care-Mental Health (65+) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 19581150 | 140,865.73 | 198573349 | SI8536 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Cont Care-Mental Health (<65) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 19581150 | 43,642.30 | 198573349 | SI8536 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Cont Care-Physical Disab (<65+) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 19581150 | 40,957.43 | 198573349 | SI8536 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Cont Care-Physical Disab (<65) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 19581150 | 2,933.28 | 198573349 | SI8536 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Cont Care- Palliative Care | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 19692398 | 2,369.98 | 198573349 | SI8576 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Cont Care-Mental Health (65+) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 19692398 | 14,988.82 | 198573349 | SI8576 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Cont Care-Mental Health (<65) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 19692398 | 1,641.78 | 198573349 | SI8576 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Cont Care-Physical Disab (65+) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 19692398 | 17,539.78 | 198573349 | SI8576 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Cont Care-Physical Disab (<65) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 19692398 | 4,854.57 | 198573349 | SI8576 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Cont Care- Adult 100% Fully Funded | CHC ADULT FULLY FUNDED | COMMUNITY INTEGRATED CARE | 19879993 | 37,421.43 | | 009R9980 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Cont Care- Adult 100% Fully Funded | CHC ADULT FULLY FUNDED | COMMUNITY INTEGRATED CARE | 19880003 | 31,759.35 | | 007R10095 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Cont Care- Children | CHC CHILDREN | CHESHIRE EAST BOROUGH COUNCIL | 19879873 | 30,948.96 | 945092022 | 41093064 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Cont Care- Prior Year Payments | CHC CHILDREN | CHESHIRE EAST BOROUGH COUNCIL | 19879892 | 45,042.92 | 945092022 | 41094103 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Clinical&Medical-Voluntary Sector | COMMISSIONING - NON ACUTE | CROSSROADS CARE CMM LTD | 19580855 | 27,901.00 | | CR12881 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcare Srv Rec NHS Trust-Over/ Under Performance | COMMUNITY SERVICES | STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP | 19483335 | 28,106.97 | | 51364468 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcare Srv Rec NHS Trust-Over/ Under Performance | COMMUNITY SERVICES | NHS TRUST STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP | 19483342 | (28,106.97) | | 51365699 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcare Srv Rec NHS Trust-CQUIN | COMMUNITY SERVICES | NHS TRUST STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP | 19658704 | 661.00 | | 101314-06-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | COMMUNITY SERVICES | NHS TRUST STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP | 19658704 | 55,184.00 | | 101314-06-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcare Srv Rec Fdtn Trust-CQUIN | COMMUNITY SERVICES | NHS TRUST MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST | 19858261 | 15,516.00 | | 101324-23-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | COMMUNITY SERVICES | MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST | 19858261 | 1,380,810.00 | | 101324-23-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Charges from CSU | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT | NHS MIDLANDS AND LANCASHIRE CSU | 19628942 | 3,287.81 | GB 654442045 | 7312308312 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Charges from CSU | CORPORATE COSTS & SERVICES | NHS MIDLANDS AND LANCASHIRE CSU | 19628942 | 23,400.47 | GB 654442045 | 7312308312 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Clinical&Medical-Voluntary Sector | DEMENTIA | AGE UK CHESHIRE | 19540759 | 32,000.00 | | 000001902 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Clinical&Medical-Voluntary Sector | DEMENTIA | AGE UK CHESHIRE | 19540768 | (32,000.00) | | 000001902C |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Grants To NPISH | END OF LIFE | END OF LIFE PARTNERSHIP | 19651738 | 36,480.00 | | 7310 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | ADAM HTT LTD T/A ADAM | 19507317 | 57,959.13 | 198573349 | SI8502 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | ADAM HTT LTD T/A ADAM | 19581150 | 92,632.49 | 198573349 | SI8536 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | ADAM HTT LTD T/A ADAM | 19692398 | 65,036.08 | 198573349 | SI8576 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Clinical&Medical-Independent Sector | HOSPICES | ST LUKES (CHESHIRE) HOSPICE | 19628843 | 61,039.00 | | 5531 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Clinical&Medical-Independent Sector | LEARNING DIFFICULTIES | ADAM HTT LTD T/A ADAM | 19692398 | 1,285.70 | 198573349 | SI8576 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | AUDLEM MEDICAL PRACTICE | 19746782 | 3,245.43 | | CH000026802 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | C&M-PMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | ASHFIELDS PRIMARY CARE CENTRE | 19746784 | 17,712.63 | | CH000026804 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | C&M-GMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | CINDERHILL LANE SURGERY | 19746785 | (39,088.25) | | CH000026805 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | C&M-GMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | CINDERHILL LANE SURGERY | 19746786 | 73,952.18 | | CH000026806 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | C&M-GMS PrscripChrgsColl&RmtdtbyGP | LOCAL ENHANCED SERVICES | CINDERHILL LANE SURGERY | 19746786 | 1,986.60 | | CH000026806 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | EARNSWOOD MEDICAL CENTRE | 19746789 | 12,296.33 | | CH000026810 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | C&M-PMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | GROSVENOR MEDICAL CENTRE CREWE | 19746791 | 6,633.43 | | CH000026812 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | HASLINGTON SURGERY | 19746793 | 3,154.45 | | CH000026814 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | HUNGERFORD MEDICAL CENTRE | 19746795 | 7,519.72 | | CH000026816 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | MIDDLEWICH MEDICAL CENTRE | 19746799 | 1,955.22 | | CH000026820 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | MILLCROFT MEDICAL CENTRE | 19746801 | 13,508.42 | | CH000026822 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | NANTWICH HEALTH CENTRE | 19746804 | 6,624.31 | | CH000026826 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | C&M-PMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | ROPE GREEN MEDICAL CENTRE | 19746806 | 15,336.36 | | CH000026828 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | C&M-GMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | WRENBURY MEDICAL PRACTICE | 19746807 | (37,920.59) | | CH000026829 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | C&M-GMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | WRENBURY MEDICAL PRACTICE | 19746808 | 74,175.80 | | CH000026830 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | C&M-GMS PrscripChrgsColl&RmtdtbyGP | LOCAL ENHANCED SERVICES | WRENBURY MEDICAL PRACTICE | 19746808 | 2,726.20 | | CH000026830 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | TUDOR SURGERY | 19746810 | 4,472.38 | | CH000026832 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | CEDARS MEDICAL CENTRE | 19763933 | 8,134.24 | | CH000026808 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | MEREPARK MEDICAL CENTRE | 19763934 | 5,429.18 | | CH000026824 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcare Srv Rec Fdtn Trust-CQUIN | MENTAL HEALTH CONTRACTS | CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST | 19658693 | 13,938.00 | GB654951901 | 101298-06-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST | 19658693 | 1,115,059.00 | GB654951901 | 101298-06-NOV-2017 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Clinical&Medical-Independent Sector | MENTAL HEALTH SERVICES - ADULTS | ADAM HTT LTD T/A ADAM | 19507317 | 160.23 | 198573349 | SI8502 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Clinical&Medical-Independent Sector | MENTAL HEALTH SERVICES - ADULTS | ADAM HTT LTD T/A ADAM | 19581150 | 27,872.23 | 198573349 | SI8536 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 19539757 | 23,000.00 | | CH000026667 |

| Department family | Entity | Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|----------------------|------------------------|------------|------------------------------|--------------------------------|---------------------------------|--------------------|---------------|-------------------------|-------------------------|
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 19746811 | (22,643.96) | | CH000026833 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 19746811 | (154.94) | | CH000026833 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 19746811 | (386.33) | | CH000026833 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 19746811 | (25.95) | | CH000026833 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 19746811 | (835.33) | | CH000026833 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 19746811 | (2,691.62) | | CH000026833 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 19746811 | (2,669.34) | | CH000026833 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 19746812 | 97.33 | | CH000026834 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 19746812 | 31,161.95 | | CH000026834 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 19746812 | 617.54 | | CH000026834 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 19746812 | 2,083.33 | | CH000026834 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 19746812 | 574.75 | | CH000026834 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 19746812 | 44.58 | | CH000026834 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 19763933 | 560.00 | | CH000026808 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 19763933 | 68,304.30 | | CH000026808 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 19763933 | 16,548.00 | | CH000026808 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 19763933 | 187.50 | | CH000026808 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 19763933 | 2,199.37 | | CH000026808 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 19763934 | 420.00 | | CH000026824 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 19763934 | 40,085.07 | | CH000026824 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 19763934 | 519.69 | | CH000026824 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 19763934 | 15,645.00 | | CH000026824 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 19763934 | 175.00 | | CH000026824 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 19763934 | 1,712.36 | | CH000026824 |
| Department of Health | NHS South Cheshire CCG | 30/11/2017 | Charges from CSU | PRIMARY CARE IT | NHS MIDLANDS AND LANCASHIRE CSU | 19628942 | 43,645.57 | GB 654442045 | 7312308312 |