

A3131 - Expenditure Over Threshold

Time run: 07/11/2017 15:52:17

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	31/10/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	19215000	44,970.00	654941709	0000345771
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	19215090	1,828.00		17498588
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	19215090	101,519.00		17498588
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	19215111	796,226.00	654932808	0000490199
Department of Health	NHS South Cheshire CCG	31/10/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	19215283	103,259.14		0000079332
Department of Health	NHS South Cheshire CCG	31/10/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	19215290	168,668.75		0000080168
Department of Health	NHS South Cheshire CCG	31/10/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	19215307	70,662.00	915970991	01RRGYPF171807
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	19215389	32,386.00	654435138	4110034600
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	19215504	70,753.00	654941709	0000348590
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	19216160	474.00		101261-10-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	19216160	32,607.00		101261-10-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19216163	1,073.00		101262-10-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19216163	73,530.00		101262-10-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	19216167	631.00	654917507	101266-10-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	19216167	42,667.00	654917507	101266-10-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	19216173	868.00	654966000	101271-10-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	19216173	48,694.00	654966000	101271-10-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	19216174	1,400.00	654939786	101272-10-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	19216174	81,534.00	654939786	101272-10-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	19216176	522.00		101275-10-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	19216176	26,127.00		101275-10-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	19216178	1,443.00		101264-10-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	19216178	72,128.00		101264-10-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ONE TO ONE (NORTH WEST) LTD	19216180	28,941.00		101269-10-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	19216181	3,006.00	654938006	101270-10-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	19216181	157,896.00	654938006	101270-10-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	19216185	1,479.00	654941709	101278-10-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	19216185	98,884.00	654941709	101278-10-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPECSAVERS HEAR CARE LTD	19454706	25,702.00	245022443	21670271
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	19460449	7,672,525.00		101290-25-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	19215407	484,256.00	654435138	4110034662
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	19216189	76,389.00	GB654950708	101283-10-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	19053353	5,372.15	198573349	S18357
Department of Health	NHS South Cheshire CCG	31/10/2017	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	SIMPSON MILLAR SOLICITORS	19103702	56,999.40		RCOTH021298001
Department of Health	NHS South Cheshire CCG	31/10/2017	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	19150892	17,905.94	198573349	S18401
Department of Health	NHS South Cheshire CCG	31/10/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	19224255	1,123.00		120PF005641191806
Department of Health	NHS South Cheshire CCG	31/10/2017	Income tax <1Yr	BALANCE SHEET	HMRC	19224255	65,631.55		120PF005641191806
Department of Health	NHS South Cheshire CCG	31/10/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	19224255	962.00		120PF005641191806
Department of Health	NHS South Cheshire CCG	31/10/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	19224255	49,172.29		120PF005641191806
Department of Health	NHS South Cheshire CCG	31/10/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	19224255	38,131.84		120PF005641191806
Department of Health	NHS South Cheshire CCG	31/10/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	19224255	(2,634.53)		120PF005641191806
Department of Health	NHS South Cheshire CCG	31/10/2017	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	PJ Mxxxx	19295689	99,536.37		Mxxxx01
Department of Health	NHS South Cheshire CCG	31/10/2017	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	19316823	4,706.17	198573349	S18435
Department of Health	NHS South Cheshire CCG	31/10/2017	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	19454546	(21,333.77)	198573349	S18465
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	19053353	12,628.28	198573349	S18357
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	19053353	2,200.03	198573349	S18357
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	19053353	10,390.14	198573349	S18357
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	19053353	9,760.10	198573349	S18357
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	19053407	34,605.74		009R9736

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Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	19053417	32,977.24		007R9825
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/JA ADAM	19150892	519.88	198573349	S18401
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/JA ADAM	19150892	14,948.78	198573349	S18401
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/JA ADAM	19150892	2,200.03	198573349	S18401
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/JA ADAM	19150892	5,428.48	198573349	S18401
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/JA ADAM	19150892	17,547.95	198573349	S18401
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	ST203070	191,780.57	594959072	STAT1004751
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/JA ADAM	19316823	3,712.50	198573349	S18435
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/JA ADAM	19316823	20,465.52	198573349	S18435
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/JA ADAM	19316823	2,200.03	198573349	S18435
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/JA ADAM	19316823	18,638.20	198573349	S18435
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/JA ADAM	19316823	10,653.72	198573349	S18435
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/JA ADAM	19454546	962.50	198573349	S18465
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/JA ADAM	19454546	25,588.20	198573349	S18465
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/JA ADAM	19454546	12,665.16	198573349	S18465
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/JA ADAM	19454546	9,505.30	198573349	S18465
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/JA ADAM	19454546	6,894.23	198573349	S18465
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	19454771	36,214.29		009R9833
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	19454779	30,849.24		007R9891
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care- Children	CHC CHILDREN	CHESHIRE EAST BOROUGH COUNCIL	19454620	38,707.61	945092022	41097653
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	19216177	661.00		101276-10-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	19216177	55,184.00		101276-10-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	19460448	52,755.00		101289-25-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	19460448	1,380,810.00		101289-25-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	19100561	3,299.76	GB 654442045	7312308026
Department of Health	NHS South Cheshire CCG	31/10/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	19100561	23,485.22	GB 654442045	7312308026
Department of Health	NHS South Cheshire CCG	31/10/2017	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS VALE ROYAL CCG	19454874	52,249.49		7013600601
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/JA ADAM	19053353	83,964.78	198573349	S18357
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/JA ADAM	19150892	43,302.74	198573349	S18401
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/JA ADAM	19316823	120,716.09	198573349	S18435
Department of Health	NHS South Cheshire CCG	31/10/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/JA ADAM	19454546	69,088.23	198573349	S18465
Department of Health	NHS South Cheshire CCG	31/10/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	LIGHTHOUSE HEALTHCARE	19353623	40,455.00		A20171017
Department of Health	NHS South Cheshire CCG	31/10/2017	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	19150597	73,527.86		1162
Department of Health	NHS South Cheshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AUDLEM MEDICAL PRACTICE	19331824	2,516.91		CH000026350
Department of Health	NHS South Cheshire CCG	31/10/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	19331826	7,220.16		CH000026352
Department of Health	NHS South Cheshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	19331827	(32,590.43)		CH000026353
Department of Health	NHS South Cheshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	19331828	67,245.77		CH000026354
Department of Health	NHS South Cheshire CCG	31/10/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	19331828	1,909.20		CH000026354
Department of Health	NHS South Cheshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	19331830	1,915.88		CH000026356
Department of Health	NHS South Cheshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	19331833	2,307.96		CH000026359
Department of Health	NHS South Cheshire CCG	31/10/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	19331835	2,108.68		CH000026361
Department of Health	NHS South Cheshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HASLINGTON SURGERY	19331837	299.37		CH000026363
Department of Health	NHS South Cheshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HUNGERFORD MEDICAL CENTRE	19331839	2,166.71		CH000026365
Department of Health	NHS South Cheshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILTARN MEDICAL CENTRE	19331841	2,273.12		CH000026367
Department of Health	NHS South Cheshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH MEDICAL CENTRE	19331843	1,629.34		CH000026369
Department of Health	NHS South Cheshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	19331845	1,938.54		CH000026371
Department of Health	NHS South Cheshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MEREPARK MEDICAL CENTRE	19331847	1,369.00		CH000026373
Department of Health	NHS South Cheshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NANTWICH HEALTH CENTRE	19331849	1,243.58		CH000026375
Department of Health	NHS South Cheshire CCG	31/10/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	19331851	3,017.03		CH000026377
Department of Health	NHS South Cheshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	19331852	(35,231.64)		CH000026378
Department of Health	NHS South Cheshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	19331853	71,134.07		CH000026379
Department of Health	NHS South Cheshire CCG	31/10/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	19331853	2,709.00		CH000026379
Department of Health	NHS South Cheshire CCG	31/10/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUDOR SURGERY	19331855	1,846.73		CH000026381
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	19216165	13,938.00	GB654951901	101263-10-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	19216165	1,115,059.00	GB654951901	101263-10-OCT-2017
Department of Health	NHS South Cheshire CCG	31/10/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ADAM HTT LTD T/JA ADAM	19053353	160.23	198573349	S18357
Department of Health	NHS South Cheshire CCG	31/10/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ADAM HTT LTD T/JA ADAM	19150892	320.46	198573349	S18401
Department of Health	NHS South Cheshire CCG	31/10/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ADAM HTT LTD T/JA ADAM	19454546	330.81	198573349	S18465
Department of Health	NHS South Cheshire CCG	31/10/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	NHS VALE ROYAL CCG	19353571	118,488.12		7013600595
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19112755	23,000.00		CH000026209
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19112755	4,791.70		CH000026209
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19112756	106,588.43		CH000026210
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19112756	20,768.07		CH000026210
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19112757	22,700.00		CH000026211
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19112757	4,298.81		CH000026211







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	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331851	121,339.15		CH000026377
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331851	8,822.00		CH000026377
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331851	23,385.46		CH000026377
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331851	1,930.59		CH000026377
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331851	318.83		CH000026377
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331851	205.95		CH000026377
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331852	(110.55)		CH000026378
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331852	(15,400.00)		CH000026378
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331852	(2,709.00)		CH000026378
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331852	(18.52)		CH000026378
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331852	(3,407.36)		CH000026378
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331852	(3,546.59)		CH000026378
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331853	140.00		CH000026379
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331853	2,205.50		CH000026379
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331853	29,100.95		CH000026379
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331853	7,690.00		CH000026379
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331853	752.09		CH000026379
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331853	24.67		CH000026379
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331853	12,251.75		CH000026379
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331855	529.32		CH000026381
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331855	30,716.43		CH000026381
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331855	9,805.00		CH000026381
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331855	866.32		CH000026381
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331855	92.69		CH000026381
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331855	85.62		CH000026381
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331856	(22,643.96)		CH000026382
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331856	(154.94)		CH000026382
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331856	(386.33)		CH000026382
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331856	(25.95)		CH000026382
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331856	(835.33)		CH000026382
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331856	(2,691.62)		CH000026382
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331856	(2,669.34)		CH000026382
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331857	97.33		CH000026383
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331857	34,465.61		CH000026383
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331857	617.54		CH000026383
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331857	2,083.37		CH000026383
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331857	574.75		CH000026383
Department of Health	NHS South Cheshire CCG	31/10/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	19331857	44.58		CH000026383
Department of Health	NHS South Cheshire CCG	31/10/2017	Computer Software/License	PRIMARY CARE IT	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	19066984	31,199.30		1066
Department of Health	NHS South Cheshire CCG	31/10/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	19100561	43,803.69	GB 654442045	7312308026
Department of Health	NHS South Cheshire CCG	31/10/2017	Clinical&Medical-Clinical Other	REABLEMENT	CARE UK COMMUNITY PARTNERSHIPS LTD	19230370	159,817.14	594959072	STAT1004751
Department of Health	NHS South Cheshire CCG	31/10/2017	Services From Local Authorities	REABLEMENT	CHESHIRE EAST BOROUGH COUNCIL	19256508	272,416.63	945092022	41097229
Department of Health	NHS South Cheshire CCG	31/10/2017	Clinical&Medical-Othe Public Sector	WHEELCHAIR SERVICE	CHESHIRE EAST BOROUGH COUNCIL	19277882	64,476.44	945092022	41097121