

A3131 - Expenditure Over Threshold

Note : This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (column Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribution amount (which is not Invoice header amount).

Time run: 18/10/2017 10:33:57

| 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 | 30/09/2017 | Other Recbles <1Yr-Other Pymnts Control | BALANCE SHEET | ADAM HTT LTD T/A ADAM | 18682815 | 14,697.70 | 198573349 | SI8227 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care- Palliative Care | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 18682815 | 1,930.18 | 198573349 | SI8227 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care-Mental Health (65+) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 18682815 | 13,418.30 | 198573349 | SI8227 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care-Mental Health (<65) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 18682815 | 2,200.03 | 198573349 | SI8227 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care-Physical Disab (65+) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 18682815 | 9,320.43 | 198573349 | SI8227 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care-Physical Disab (<65) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 18682815 | 24,290.12 | 198573349 | SI8227 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | ADAM HTT LTD T/A ADAM | 18682815 | 60,419.37 | 198573349 | SI8227 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Clinical&Medical-Independent Sector | MENTAL HEALTH SERVICES - ADULTS | ADAM HTT LTD T/A ADAM | 18682815 | 320.46 | 198573349 | SI8227 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | SPECSAVERS HEARCARE LTD | 18695682 | 25,616.00 | 245022443 | 21670261 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Charges from CSU | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT | NHS MIDLANDS AND LANCASHIRE CSU | 18695733 | 3,299.76 | GB 654442045 | 7312307771 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Charges from CSU | CORPORATE COSTS & SERVICES | NHS MIDLANDS AND LANCASHIRE CSU | 18695733 | 23,485.22 | GB 654442045 | 7312307771 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Charges from CSU | PRIMARY CARE IT | NHS MIDLANDS AND LANCASHIRE CSU | 18695733 | 43,803.69 | GB 654442045 | 7312307771 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702966 | 23,000.00 | | CH000025752 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702966 | 4,791.70 | | CH000025752 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702967 | 106,588.43 | | CH000025753 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702967 | 20,768.07 | | CH000025753 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702968 | 22,700.00 | | CH000025754 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702968 | 4,298.81 | | CH000025754 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702969 | 41,400.00 | | CH000025755 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702969 | 10,285.29 | | CH000025755 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702970 | 47,700.00 | | CH000025756 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702970 | 8,287.32 | | CH000025756 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702971 | 64,700.00 | | CH000025757 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702971 | 11,114.21 | | CH000025757 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702972 | 66,915.23 | | CH000025758 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702972 | 11,003.06 | | CH000025758 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702973 | 28,700.00 | | CH000025759 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702973 | 4,486.80 | | CH000025759 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702974 | 42,100.00 | | CH000025760 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702974 | 7,998.05 | | CH000025760 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702975 | 60,641.63 | | CH000025761 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702975 | 11,631.57 | | CH000025761 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702976 | 42,900.00 | | CH000025762 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702976 | 9,843.71 | | CH000025762 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702977 | 60,000.00 | | CH000025763 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702977 | 11,295.04 | | CH000025763 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702978 | 23,800.00 | | CH000025764 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702978 | 5,551.60 | | CH000025764 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702979 | 26,700.00 | | CH000025765 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702979 | 6,110.60 | | CH000025765 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702980 | 76,612.86 | | CH000025766 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702980 | 13,386.00 | | CH000025766 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702983 | 22,643.96 | | CH000025769 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18702983 | 3,379.06 | | CH000025769 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care- Adult 100% Fully Funded | CHC ADULT FULLY FUNDED | COMMUNITY INTEGRATED CARE | 18766304 | 28,025.60 | | 003R12210 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care- Adult 100% Fully Funded | CHC ADULT FULLY FUNDED | COMMUNITY INTEGRATED CARE | 18766311 | 34,352.48 | | 009R9680 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care- Adult 100% Fully Funded | CHC ADULT FULLY FUNDED | COMMUNITY INTEGRATED CARE | 18766320 | 30,325.92 | | 007R9723 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Apprenticeship Levy Payable | BALANCE SHEET | HMRC | 18804756 | 1,057.00 | | 120PF005641191805 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Income tax <1Yr | BALANCE SHEET | HMRC | 18804756 | 63,248.41 | | 120PF005641191805 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Income tax <1Yr-Student Loans | BALANCE SHEET | HMRC | 18804756 | 879.00 | | 120PF005641191805 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | National Insurance < 1 yr-NI- ERS | BALANCE SHEET | HMRC | 18804756 | 47,822.26 | | 120PF005641191805 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | National Insurance < 1 yr-NI-EES | BALANCE SHEET | HMRC | 18804756 | 37,234.35 | | 120PF005641191805 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Statutory Mat Pay < 1 yr | BALANCE SHEET | HMRC | 18804756 | (1,167.30) | | 120PF005641191805 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | BMI HEALTHCARE COLLECTIONS | 18807001 | 168,668.75 | | 000078649 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Clinical&Medical-Independent Sector | HOSPICES | ST LUKES (CHESHIRE) HOSPICE | 18807011 | 61,039.00 | | 5499 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | SPIRE HEALTHCARE LTD | 18807020 | 70,662.00 | 915970991 | 01RGRYPF171806 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | AMBULANCE SERVICES | NORTH WEST AMBULANCE SERVICE NHS TRUST | 18807023 | 484,256.00 | 654435138 | 4110034153 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | NORTH WEST AMBULANCE SERVICE NHS TRUST | 18807027 | 29,676.00 | 654435138 | 4110034122 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-CQUIN | ACUTE COMMISSIONING | ALDER HEY CHILDRENS NHS FOUNDATION TRUST | 18816575 | 1,067.00 | | 101223-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | ALDER HEY CHILDRENS NHS FOUNDATION TRUST | 18816575 | 32,607.00 | | 101223-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-CQUIN | ACUTE COMMISSIONING | CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 18816577 | 2,414.00 | | 101224-11-SEP-2017 |

| 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 | 30/09/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 18816577 | 73,530.00 | | 101224-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-CQUIN | MENTAL HEALTH CONTRACTS | CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST | 18816580 | 41,815.00 | GB654951901 | 101225-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST | 18816580 | 1,115,059.00 | GB654951901 | 101225-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | EAST CHESHIRE NHS TRUST | 18816582 | 101,519.00 | | 101229-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec NHS Trust-CQUIN | ACUTE COMMISSIONING | EAST CHESHIRE NHS TRUST | 18816582 | 4,114.00 | | 101229-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-CQUIN | ACUTE COMMISSIONING | COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST | 18816584 | 1,420.00 | 654917507 | 101228-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST | 18816584 | 42,667.00 | 654917507 | 101228-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec NHS Trust-CQUIN | ACUTE COMMISSIONING | ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST | 18816590 | 1,857.00 | 654966000 | 101234-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST | 18816590 | 46,550.00 | 654966000 | 101234-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-CQUIN | ACUTE COMMISSIONING | SALFORD ROYAL NHS FOUNDATION TRUST | 18816592 | 3,153.00 | 654939786 | 101235-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | SALFORD ROYAL NHS FOUNDATION TRUST | 18816592 | 301,107.00 | 654939786 | 101235-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec NHS Trust-CQUIN | ACUTE COMMISSIONING | ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST | 18816596 | 1,175.00 | | 101238-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST | 18816596 | 26,127.00 | | 101238-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec NHS Trust-CQUIN | COMMUNITY SERVICES | STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST | 18816598 | 1,486.00 | | 101239-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | COMMUNITY SERVICES | STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST | 18816598 | 55,184.00 | | 101239-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-CQUIN | ACUTE COMMISSIONING | STOCKPORT NHS FOUNDATION TRUST | 18816600 | 1,038.00 | | 101240-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | STOCKPORT NHS FOUNDATION TRUST | 18816600 | 24,019.00 | | 101240-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-CQUIN | ACUTE COMMISSIONING | CHRISTIE HOSPITAL NHS FOUNDATION TRUST | 18816601 | 3,246.00 | | 101226-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | CHRISTIE HOSPITAL NHS FOUNDATION TRUST | 18816601 | 72,128.00 | | 101226-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-CQUIN | ACUTE COMMISSIONING | UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST | 18816608 | 1,479.00 | 654941709 | 101242-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST | 18816608 | 98,884.00 | 654941709 | 101242-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | ONE TO ONE (NORTH WEST) LTD | 18816616 | 28,941.00 | | 101232-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | AMBULANCE SERVICES | WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST | 18816618 | 76,389.00 | GB654950708 | 101247-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec NHS Trust-CQUIN | ACUTE COMMISSIONING | UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST | 18816621 | 33,477.00 | 654932808 | 101241-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST | 18816621 | 796,226.00 | 654932808 | 101241-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-CQUIN | ACUTE COMMISSIONING | ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST | 18816623 | 6,764.00 | 654938006 | 101233-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST | 18816623 | 157,896.00 | 654938006 | 101233-11-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Clinical&Medical-Othe Public Sector | CHC ADULT FULLY FUNDED | CHESHIRE EAST BOROUGH COUNCIL | 18830579 | 124,812.38 | 945092022 | 41087278 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Services From Local Authorities | CHC ADULT FULLY FUNDED | CHESHIRE EAST BOROUGH COUNCIL | 18830587 | (124,812.38) | 945092022 | 41089878 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | BMI HEALTHCARE COLLECTIONS | 18830601 | 59,453.05 | | 0000076378 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Other Recbles <1Yr-Other Pymnts Control | BALANCE SHEET | ADAM HTT LTD T/A ADAM | 18830641 | 4,354.91 | 198573349 | SI8194 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care- Palliative Care | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 18830641 | 1,908.14 | 198573349 | SI8194 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care-Mental Health (65+) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 18830641 | 16,125.27 | 198573349 | SI8194 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care-Mental Health (<65) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 18830641 | 2,200.03 | 198573349 | SI8194 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care-Physical Disab (65+) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 18830641 | 10,008.97 | 198573349 | SI8194 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care-Physical Disab (<65) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 18830641 | 8,550.08 | 198573349 | SI8194 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | ADAM HTT LTD T/A ADAM | 18830641 | 52,192.38 | 198573349 | SI8194 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Clinical&Medical-Independent Sector | MENTAL HEALTH SERVICES - ADULTS | ADAM HTT LTD T/A ADAM | 18830641 | 160.23 | 198573349 | SI8194 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | BMI HEALTHCARE COLLECTIONS | 18830645 | 114,158.54 | | 0000077823 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Other Recbles <1Yr-Other Pymnts Control | BALANCE SHEET | ADAM HTT LTD T/A ADAM | 18830679 | 1,434.20 | 198573349 | SI8258 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care- Palliative Care | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 18830679 | 1,197.91 | 198573349 | SI8258 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care-Mental Health (65+) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 18830679 | 10,048.57 | 198573349 | SI8258 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care-Mental Health (<65) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 18830679 | 2,200.03 | 198573349 | SI8258 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care-Physical Disab (65+) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 18830679 | 10,440.50 | 198573349 | SI8258 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care-Physical Disab (<65) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 18830679 | 11,681.39 | 198573349 | SI8258 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | ADAM HTT LTD T/A ADAM | 18830679 | 68,754.39 | 198573349 | SI8258 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Clinical&Medical-Independent Sector | MENTAL HEALTH SERVICES - ADULTS | ADAM HTT LTD T/A ADAM | 18830679 | 160.23 | 198573349 | SI8258 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Services From Local Authorities | COLLABORATIVE COMMISSIONING | CHESHIRE EAST BOROUGH COUNCIL | 18830705 | 272,416.63 | 945092022 | 41095458 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Clinical&Medical-Independent Sector | LEARNING DIFFICULTIES | LIGHTHOUSE HEALTHCARE | 18830714 | 39,150.00 | | A20170916 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Other Recbles <1Yr-Other Pymnts Control | BALANCE SHEET | ADAM HTT LTD T/A ADAM | 18877204 | 10,081.61 | 198573349 | SI8299 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care- Palliative Care | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 18877204 | 909.37 | 198573349 | SI8299 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care-Mental Health (65+) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 18877204 | 14,617.19 | 198573349 | SI8299 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care-Mental Health (<65) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 18877204 | 2,200.03 | 198573349 | SI8299 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care-Physical Disab (65+) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 18877204 | 9,220.47 | 198573349 | SI8299 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care-Physical Disab (<65) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 18877204 | 9,760.10 | 198573349 | SI8299 |

| 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 | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903974 | 1,930.59 | | CH000025916 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903974 | 318.83 | | CH000025916 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903974 | 247.60 | | CH000025916 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | C&M-GMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | WRENBURY MEDICAL PRACTICE | 18903975 | (36,365.24) | | CH000025917 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903975 | (110.55) | | CH000025917 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903975 | (15,400.00) | | CH000025917 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903975 | (2,657.40) | | CH000025917 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903975 | (18.52) | | CH000025917 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903975 | (3,407.36) | | CH000025917 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903975 | (3,546.59) | | CH000025917 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | C&M-GMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | WRENBURY MEDICAL PRACTICE | 18903976 | 66,491.80 | | CH000025918 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | C&M-GMS PrscrptnChrgsColl&RmtdtbyGP | LOCAL ENHANCED SERVICES | WRENBURY MEDICAL PRACTICE | 18903976 | 2,657.40 | | CH000025918 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903976 | 1,819.25 | | CH000025918 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903976 | 28,677.58 | | CH000025918 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903976 | 628.43 | | CH000025918 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903976 | 7,690.00 | | CH000025918 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903976 | 752.09 | | CH000025918 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903976 | 24.67 | | CH000025918 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903976 | 11,928.79 | | CH000025918 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | TUDOR SURGERY | 18903978 | 84.67 | | CH000025920 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903978 | 30,687.88 | | CH000025920 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903978 | 9,805.00 | | CH000025920 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903978 | 866.32 | | CH000025920 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903978 | 92.69 | | CH000025920 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903978 | 25.45 | | CH000025920 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903979 | (22,643.96) | | CH000025921 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903979 | (154.94) | | CH000025921 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903979 | (386.33) | | CH000025921 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903979 | (25.95) | | CH000025921 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903979 | (81.11) | | CH000025921 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903979 | (830.20) | | CH000025921 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903979 | (2,319.43) | | CH000025921 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903979 | (3,228.24) | | CH000025921 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903979 | (71.26) | | CH000025921 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903980 | 97.33 | | CH000025922 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903980 | 31,009.65 | | CH000025922 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903980 | 2,288.55 | | CH000025922 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903980 | 2,442.17 | | CH000025922 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903980 | 2,083.33 | | CH000025922 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903980 | 574.75 | | CH000025922 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903980 | 44.58 | | CH000025922 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903980 | 5,089.99 | | CH000025922 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903980 | 759.22 | | CH000025922 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18903980 | 5,152.06 | | CH000025922 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | NANTWICH HEALTH CENTRE | 18915756 | 1,729.85 | | CH000025914 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18915756 | 45,318.73 | | CH000025914 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18915756 | 452.37 | | CH000025914 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18915756 | 848.05 | | CH000025914 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18915756 | 11,848.00 | | CH000025914 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18915756 | 1,058.09 | | CH000025914 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18915756 | 113.20 | | CH000025914 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18915756 | 92.56 | | CH000025914 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18915756 | 1,668.33 | | CH000025914 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18915756 | 232.50 | | CH000025914 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18915756 | 359.50 | | CH000025914 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18915756 | 1,085.00 | | CH000025914 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | GP PRACTICE PREMISES PAYMENT | PRC DELEGATED CO-COMMISSIONING | SOUTH CHESHIRE GP PRACTICES | 18919079 | 35,675.08 | | 739 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Services From Local Authorities | CHC ADULT FULLY FUNDED | CHESHIRE EAST BOROUGH COUNCIL | 18942515 | (49,569.30) | 945092022 | 41090597 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Clinical&Medical-Othe Public Sector | CHC ADULT FULLY FUNDED | CHESHIRE EAST BOROUGH COUNCIL | 18946683 | 49,569.30 | 945092022 | 41087279 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-Non Contract | ACUTE COMMISSIONING | MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST | 18964717 | 66,000.00 | | 0000147864 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-Non Contract | NCAS/OATS | MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST | 18964717 | 502.00 | | 0000147864 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-Non Contract | NCAS/OATS | UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST | 18964754 | 65,279.19 | 654965101 | OPT077596 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Computer Software/License | PRIMARY CARE IT | IPLATO HEALTHCARE LTD | 18968761 | 38,460.00 | 906258620 | 8007 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | ONE TO ONE (NORTH WEST) LTD | 18968773 | 27,967.40 | | 3655 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST | 18973670 | 8,642,421.00 | | 101258-25-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-CQUIN | COMMUNITY SERVICES | MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST | 18973671 | 15,517.00 | | 101257-25-SEP-2017 |

| 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 | 30/09/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | COMMUNITY SERVICES | MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST | 18973671 | 1,380,810.00 | | 101257-25-SEP-2017 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | ACUTE COMMISSIONING | CHRISTIE HOSPITAL NHS FOUNDATION TRUST | 19003055 | 98,389.00 | | 27736 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | ACUTE COMMISSIONING | CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 19003068 | (47,966.00) | | 62909659 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Clinical&Medical-Othe Public Sector | NCAS/OATS | BETSI CADWALADR UNIVERSITY LHB | 19003074 | 34,503.00 | 654439560 | 385806 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Computer Software/License | PRIMARY CARE IT | SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE | 19003107 | (31,199.30) | | 1151 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Clinical&Medical-Clinical Other | LOCAL ENHANCED SERVICES | SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE | 19003109 | 77,661.00 | | 1156 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Other Recbles <1Yr-Other Pymnts Control | BALANCE SHEET | ADAM HTT LTD T/A ADAM | 19003179 | 5,278.14 | 198573349 | SI8328 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care- Palliative Care | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 19003179 | 717.10 | 198573349 | SI8328 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care-Mental Health (65+) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 19003179 | 21,808.28 | 198573349 | SI8328 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care-Mental Health (<65) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 19003179 | 2,200.03 | 198573349 | SI8328 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care-Physical Disab (65+) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 19003179 | 9,266.61 | 198573349 | SI8328 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care-Physical Disab (<65) | CHC ADULT FULLY FUNDED | ADAM HTT LTD T/A ADAM | 19003179 | 7,838.81 | 198573349 | SI8328 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | ADAM HTT LTD T/A ADAM | 19003179 | 62,844.82 | 198573349 | SI8328 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Clinical&Medical-Independent Sector | MENTAL HEALTH SERVICES - ADULTS | ADAM HTT LTD T/A ADAM | 19003179 | 160.23 | 198573349 | SI8328 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Computer Software/License | PRIMARY CARE IT | EGTON MEDICAL INFORMATION SYSTEMS LTD | 19019952 | 95,040.00 | 927149214 | EMSINV017799 |
| Department of Health | NHS South Cheshire CCG | 30/09/2017 | Clinical&Medical-Serv Recd-CCGs | FINANCE | NHS VALE ROYAL CCG | 19020137 | 50,484.69 | | 7013600581 |