

A3131 - Expenditure Over Threshold

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcarr Srv Rec NHS Trust-Over/ Under Performance	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	21568419	(26,086.53)		51366950
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21568433	458,000.00		0000156453
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21568434	(457,542.00)		1000012549
Department of Health	NHS South Cheshire CCG	30/04/2018	Computer Software/License	PRIMARY CARE IT	CDW LTD	21569128	165,135.24	GB 902194939	PSINV02110801
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21571903	115,350.00		101438-28-MAR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	COLLABORATIVE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21571903	2,976.00		101438-28-MAR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21571903	9,166,420.00		101438-28-MAR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21571904	10,257.00		101437-28-MAR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21571904	1,396,900.00		101437-28-MAR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Computer Software/License	PRIMARY CARE IT	CDW LTD	21593633	90,279.08	GB 902194939	PSINV02114541
Department of Health	NHS South Cheshire CCG	30/04/2018	Computer Software/License	PRIMARY CARE IT	CDW LTD	21593634	105,709.01	GB 902194939	PSINV02111609
Department of Health	NHS South Cheshire CCG	30/04/2018	Computer Software/License	PRIMARY CARE IT	INSIGHT DIRECT (UK) LTD	21593635	104,366.26	746 0751 29	3817739
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21608630	(458,000.00)		1000012551
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21608633	(45,833.00)		1000012560
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21633835	23,000.00		CH000028949
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21633835	4,486.51		CH000028949
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21633836	106,588.43		CH000028950
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21633836	20,521.96		CH000028950
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21633837	22,700.00		CH000028951
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21633837	4,060.77		CH000028951
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21633838	41,400.00		CH000028952
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21633838	9,592.24		CH000028952
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNWOOD MEDICAL CENTRE	21633839	64,700.00		CH000028953
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EARNWOOD MEDICAL CENTRE	21633839	11,484.77		CH000028953
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21633840	66,915.23		CH000028954
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21633840	11,181.82		CH000028954
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21633841	28,700.00		CH000028955
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21633841	4,867.07		CH000028955
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21633842	42,100.00		CH000028956
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21633842	7,650.73		CH000028956
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21633843	60,641.63		CH000028957
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21633843	11,262.04		CH000028957
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21633844	42,900.00		CH000028958
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21633844	10,022.66		CH000028958
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21633845	107,700.00		CH000028959
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21633845	18,882.62		CH000028959
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21633846	23,800.00		CH000028960
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21633846	5,480.31		CH000028960
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21633847	26,700.00		CH000028961
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21633847	5,500.17		CH000028961
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21633848	76,612.86		CH000028962
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21633848	13,608.86		CH000028962
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21633851	22,643.96		CH000028965
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21633851	3,186.19		CH000028965
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcarr Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	21636117	44,636.00	654932808	10003423
Department of Health	NHS South Cheshire CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	21664214	42,738.03		0000085959
Department of Health	NHS South Cheshire CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	21664216	155,428.77		0000088283
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21708833	3,806.00	654415538	0000352983
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21708833	172,414.00	654415538	0000352983
Department of Health	NHS South Cheshire CCG	30/04/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	21708864	70,662.00	915970991	01RRGYPF181901
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	21708874	3,559.17	654938006	20097837
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	21708874	155,616.24	654938006	20097837
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	21708888	39,341.00	654435138	411003786
Department of Health	NHS South Cheshire CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	21708920	259,885.92		0000089581
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	21715024	597.00		101441-11-APR-2018

Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	21715024	32,799.00	101441-11-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	21715025	13,927.00	101442-11-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	21715025	1,127,868.00	101442-11-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	21715026	2,367.00	101446-11-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	21715026	106,804.00	101446-11-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	21715027	1,016.00 654917507	101445-11-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	21715027	40,635.00 654917507	101445-11-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	21715029	484,256.00 654435138	101448-11-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	21715030	1,039.00 654966000	101450-11-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	21715030	46,871.00 654966000	101450-11-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	21715032	664.00	101454-11-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	21715032	29,021.00	101454-11-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	21715033	826.00	101455-11-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	21715033	55,184.00	101455-11-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	21715035	1,875.00	101443-11-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	21715035	77,589.00	101443-11-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ONE TO ONE (NORTH WEST) LTD	21715041	51,746.00	101449-11-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	21715042	2,018.00	101451-11-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	21715042	91,141.00	101451-11-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	21715043	76,389.00 GB654950708	101462-11-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	21715044	21,092.00 654932808	101457-11-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	21715044	911,741.00 654932808	101457-11-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	21718968	1,035.00	120PF005641191812
Department of Health	NHS South Cheshire CCG	30/04/2018	Income tax <1Yr	BALANCE SHEET	HMRC	21718968	61,739.74	120PF005641191812
Department of Health	NHS South Cheshire CCG	30/04/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	21718968	639.00	120PF005641191812
Department of Health	NHS South Cheshire CCG	30/04/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	21718968	47,419.52	120PF005641191812
Department of Health	NHS South Cheshire CCG	30/04/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	21718968	37,209.71	120PF005641191812
Department of Health	NHS South Cheshire CCG	30/04/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	21718968	(1,167.30)	120PF005641191812
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	21728701	280,858.00 654932808	I0003470
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	21728703	217,382.00 654932808	I0003462
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	21728705	29,043.00	8410037318
Department of Health	NHS South Cheshire CCG	30/04/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM TRUST	21744236	10,396.87 198573349	SI9297
Department of Health	NHS South Cheshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM TRUST	21744236	16,518.40 198573349	SI9297
Department of Health	NHS South Cheshire CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM TRUST	21744236	6,489.95 198573349	SI9297
Department of Health	NHS South Cheshire CCG	30/04/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM TRUST	21744236	12,864.81 198573349	SI9297
Department of Health	NHS South Cheshire CCG	30/04/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM TRUST	21744236	1,641.78 198573349	SI9297
Department of Health	NHS South Cheshire CCG	30/04/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM TRUST	21744236	12,165.23 198573349	SI9297
Department of Health	NHS South Cheshire CCG	30/04/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM TRUST	21744236	4,294.88 198573349	SI9297
Department of Health	NHS South Cheshire CCG	30/04/2018	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM TRUST	21744236	16,178.01 198573349	SI9297
Department of Health	NHS South Cheshire CCG	30/04/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	21744242	39,150.00 GB257732580	WDH00166
Department of Health	NHS South Cheshire CCG	30/04/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	21744244	40,455.00 GB257732580	WDH00136
Department of Health	NHS South Cheshire CCG	30/04/2018	Clinical&Medical-Clinical Other	REABLEMENT	CARE UK COMMUNITY PARTNERSHIPS LTD	21744247	158,080.00 594959072	STATTI005537
Department of Health	NHS South Cheshire CCG	30/04/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	21744247	189,696.00 594959072	STATTI005537
Department of Health	NHS South Cheshire CCG	30/04/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM TRUST	21824723	1,041.21 198573349	SI9369
Department of Health	NHS South Cheshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM TRUST	21824723	61,724.32 198573349	SI9369
Department of Health	NHS South Cheshire CCG	30/04/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM TRUST	21824723	(1,085.35) 198573349	SI9369
Department of Health	NHS South Cheshire CCG	30/04/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM TRUST	21824723	2,148.40 198573349	SI9369
Department of Health	NHS South Cheshire CCG	30/04/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM TRUST	21824723	122.84 198573349	SI9369
Department of Health	NHS South Cheshire CCG	30/04/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM TRUST	21824723	1,714.87 198573349	SI9369
Department of Health	NHS South Cheshire CCG	30/04/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM TRUST	21824723	1,383.77 198573349	SI9369
Department of Health	NHS South Cheshire CCG	30/04/2018	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM TRUST	21824723	18,368.00 198573349	SI9369
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21841273	(148.15)	CH000029087
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21841273	(23,000.00)	CH000029087
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21841273	(24.82)	CH000029087
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21841273	(4,687.42)	CH000029087
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21841273	(4,950.28)	CH000029087
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AUDLEM MEDICAL PRACTICE	21841274	1,836.24	CH000029088

Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21841274	2,955.37	CH000029088
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21841274	39,744.25	CH000029088
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21841274	2,865.86	CH000029088
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21841274	490.25	CH000029088
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21841274	81.71	CH000029088
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	21841274	172.31	CH000029088
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21841275	(106,588.43)	CH000029089
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21841275	(729.67)	CH000029089
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21841275	(1,534.10)	CH000029089
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21841275	(122.24)	CH000029089
Department of Health	NHS South Cheshire CCG	30/04/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21841275	(1,032.68)	CH000029089
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21841275	(36,040.19)	CH000029089
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21841275	(34,535.25)	CH000029089
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21841276	432.92	CH000029090
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21841276	172,765.31	CH000029090
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	21841276	6,760.60	CH000029090
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21841276	20,246.49	CH000029090
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	21841276	1,411.37	CH000029090
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21841276	3,853.71	CH000029090
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21841276	34,713.58	CH000029090
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21841276	3,718.04	CH000029090
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21841276	191.38	CH000029090
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	21841276	830.59	CH000029090
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	21841277	(36,418.99)	CH000029091
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21841277	(155.01)	CH000029091
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21841277	(22,700.00)	CH000029091
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS PrscChrgsCl&RmtdtbyGPCntra	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21841277	(1,522.20)	CH000029091
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21841277	(25.96)	CH000029091
Department of Health	NHS South Cheshire CCG	30/04/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21841277	(331.16)	CH000029091
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21841277	(2,026.10)	CH000029091
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21841277	(2,336.59)	CH000029091
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	21841278	63,431.24	CH000029092
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21841278	1,146.86	CH000029092
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21841278	35,711.19	CH000029092
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21841278	938.80	CH000029092
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21841278	13,000.00	CH000029092
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21841278	1,492.00	CH000029092
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21841278	463.34	CH000029092
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	21841278	13,282.91	CH000029092
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS PrscrptnChrgsCl&RmtdtbyGP	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	21841278	1,522.20	CH000029092
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21841279	(245.93)	CH000029093
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21841279	(41,400.00)	CH000029093
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21841279	(41.20)	CH000029093
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21841279	(8,104.33)	CH000029093
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21841279	(7,494.65)	CH000029093
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	21841280	2,544.36	CH000029094
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21841280	2,470.16	CH000029094
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21841280	70,914.41	CH000029094
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21841280	16,548.00	CH000029094
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21841280	1,654.39	CH000029094
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21841280	187.50	CH000029094
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	21841280	337.97	CH000029094
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	21841281	(493.12)	CH000029095
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	21841281	(64,700.00)	CH000029095
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	21841281	(82.61)	CH000029095
Department of Health	NHS South Cheshire CCG	30/04/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	21841281	(276.53)	CH000029095
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	21841281	(6,534.13)	CH000029095
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	21841281	(6,601.38)	CH000029095
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	21841282	3,100.36	CH000029096
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	21841282	5,778.41	CH000029096
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	21841282	109,471.48	CH000029096
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Other Delivery	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	21841282	220.40	CH000029096
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	21841282	75,355.92	CH000029096
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	21841282	4,077.77	CH000029096
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	21841282	556.44	CH000029096
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	21841282	585.39	CH000029096
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21841283	(66,915.23)	CH000029097
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21841283	(438.60)	CH000029097
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21841283	(741.57)	CH000029097
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21841283	(2,306.68)	CH000029097
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21841283	(73.47)	CH000029097
Department of Health	NHS South Cheshire CCG	30/04/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21841283	(9,058.89)	CH000029097
Department of Health	NHS South Cheshire CCG	30/04/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21841283	(182.41)	CH000029097

Department of Health	NHS South Cheshire CCG	30/04/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21841283	(6,584.34)	CH000029097
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21841283	(7,204.86)	CH000029097
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21841283	(9,185.59)	CH000029097
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21841284	318.67	CH000029098
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21841284	97,112.53	CH000029098
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	21841284	2,293.16	CH000029098
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21841284	2,161.39	CH000029098
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	21841284	2,122.15	CH000029098
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21841284	8,014.59	CH000029098
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21841284	2,156.52	CH000029098
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21841284	369.83	CH000029098
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21841284	379.95	CH000029098
Department of Health	NHS South Cheshire CCG	30/04/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21841284	1,152.02	CH000029098
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21841284	1,404.69	CH000029098
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	21841284	1,291.55	CH000029098
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21841285	(217.12)	CH000029099
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21841285	(28,700.00)	CH000029099
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21841285	(36.38)	CH000029099
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HASLINGTON SURGERY	21841286	348.47	CH000029100
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21841286	661.65	CH000029100
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21841286	47,248.85	CH000029100
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21841286	3,000.00	CH000029100
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21841286	393.08	CH000029100
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21841286	34.12	CH000029100
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21841286	46.39	CH000029100
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21841286	950.89	CH000029100
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	21841286	774.85	CH000029100
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21841287	(324.66)	CH000029101
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21841287	(42,100.00)	CH000029101
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21841287	(54.39)	CH000029101
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21841287	(11,890.24)	CH000029101
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21841287	(13,384.10)	CH000029101
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HUNGERFORD MEDICAL CENTRE	21841288	2,549.85	CH000029102
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21841288	793.98	CH000029102
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21841288	70,776.52	CH000029102
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21841288	4,733.33	CH000029102
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21841288	766.25	CH000029102
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21841288	170.01	CH000029102
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	21841288	280.55	CH000029102
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	KILLTEARN MEDICAL CENTRE	21841289	(429.87)	CH000029103
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILLTEARN MEDICAL CENTRE	21841289	(60,641.63)	CH000029103
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	KILLTEARN MEDICAL CENTRE	21841289	(72.02)	CH000029103
Department of Health	NHS South Cheshire CCG	30/04/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KILLTEARN MEDICAL CENTRE	21841289	(851.42)	CH000029103
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	KILLTEARN MEDICAL CENTRE	21841289	(22,417.94)	CH000029103
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KILLTEARN MEDICAL CENTRE	21841289	(20,671.09)	CH000029103
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21841290	(335.17)	CH000029105
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21841290	(42,900.00)	CH000029105
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21841290	(56.15)	CH000029105
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21841290	(5,936.68)	CH000029105
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21841290	(6,445.74)	CH000029105
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH MEDICAL CENTRE	21841291	1,189.73	CH000029106
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21841291	2,646.60	CH000029106
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21841291	76,093.54	CH000029106
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21841291	267.08	CH000029106
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21841291	8,953.39	CH000029106
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21841291	849.00	CH000029106
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21841291	603.42	CH000029106
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	21841291	313.68	CH000029106
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21841292	(862.30)	CH000029107
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21841292	(107,700.00)	CH000029107
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21841292	(144.47)	CH000029107
Department of Health	NHS South Cheshire CCG	30/04/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21841292	(242.10)	CH000029107
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21841292	(8,901.17)	CH000029107
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21841292	(8,916.76)	CH000029107
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	21841293	4,504.37	CH000029108
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21841293	2,117.48	CH000029108
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21841293	186,705.72	CH000029108
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21841293	130,085.49	CH000029108
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21841293	7,039.38	CH000029108
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21841293	960.57	CH000029108
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	21841293	782.00	CH000029108
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21841294	(180.61)	CH000029109
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21841294	(23,800.00)	CH000029109

Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21841294	(30.25)	CH000029109
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21841294	(3,082.17)	CH000029109
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21841294	(3,762.76)	CH000029109
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	MEREPARK MEDICAL CENTRE	21841295	1,260.11	CH000029110
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21841295	882.20	CH000029110
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21841295	41,785.27	CH000029110
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21841295	346.46	CH000029110
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21841295	15,645.00	CH000029110
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21841295	1,567.92	CH000029110
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21841295	92.69	CH000029110
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	21841295	256.25	CH000029110
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21841296	(198.72)	CH000029111
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21841296	(26,700.00)	CH000029111
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21841296	(33.29)	CH000029111
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21841296	(4,712.52)	CH000029111
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21841296	(5,193.47)	CH000029111
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	NANTWICH HEALTH CENTRE	21841297	1,626.85	CH000029112
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21841297	47,235.71	CH000029112
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21841297	301.58	CH000029112
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21841297	11,848.00	CH000029112
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21841297	1,332.35	CH000029112
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21841297	113.20	CH000029112
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	21841297	212.07	CH000029112
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21841298	(76,612.86)	CH000029113
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21841298	(552.90)	CH000029113
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21841298	(331.39)	CH000029113
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21841298	(92.63)	CH000029113
Department of Health	NHS South Cheshire CCG	30/04/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21841298	(4,737.98)	CH000029113
Department of Health	NHS South Cheshire CCG	30/04/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21841298	(328.82)	CH000029113
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21841298	(7,874.63)	CH000029113
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21841298	(8,278.98)	CH000029113
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21841298	(4,472.92)	CH000029113
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21841299	320.75	CH000029114
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21841299	126,304.93	CH000029114
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	21841299	1,910.21	CH000029114
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21841299	4,940.32	CH000029114
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	21841299	304.89	CH000029114
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21841299	23,385.46	CH000029114
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21841299	1,930.58	CH000029114
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21841299	532.55	CH000029114
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	21841299	143.59	CH000029114
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	21841300	(31,450.82)	CH000029115
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	21841300	(110.55)	CH000029115
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	21841300	(15,400.00)	CH000029115
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS PrscChrgsCl&RmtdtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	21841300	(2,657.40)	CH000029115
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	21841300	(18.52)	CH000029115
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	21841300	(5,349.32)	CH000029115
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	21841300	(5,461.77)	CH000029115
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	21841301	59,837.32	CH000029116
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	21841301	2,558.30	CH000029116
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	21841301	30,619.39	CH000029116
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	21841301	7,690.00	CH000029116
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	21841301	752.08	CH000029116
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	21841301	175.00	CH000029116
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	21841301	10,962.67	CH000029116
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	21841301	2,657.40	CH000029116
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	TUDOR SURGERY	21841303	281.79	CH000029118
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	21841303	485.21	CH000029118
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	21841303	31,320.50	CH000029118
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	21841303	9,805.00	CH000029118
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	21841303	1,090.87	CH000029118
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	21841303	83.33	CH000029118
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	21841303	61.85	CH000029118
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21841304	(22,643.96)	CH000029119
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21841304	(154.94)	CH000029119
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21841304	(25.95)	CH000029119
Department of Health	NHS South Cheshire CCG	30/04/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21841304	(835.33)	CH000029119
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21841304	(3,852.79)	CH000029119
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21841304	(3,820.90)	CH000029119
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21841305	97.33	CH000029120
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21841305	31,941.10	CH000029120
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	21841305	1,214.73	CH000029120
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21841305	352.88	CH000029120

Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	21841305	1,272.27		CH000029120
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21841305	2,083.33		CH000029120
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21841305	574.75		CH000029120
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21841305	44.58		CH000029120
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	21841305	130.33		CH000029120
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	KILTEARN MEDICAL CENTRE	21857799	3,591.20		CH000029104
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21857799	4,807.99		CH000029104
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21857799	94,310.45		CH000029104
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21857799	19,202.00		CH000029104
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21857799	2,162.97		CH000029104
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21857799	378.33		CH000029104
Department of Health	NHS South Cheshire CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21857799	457.27		CH000029104
Department of Health	NHS South Cheshire CCG	30/04/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21857799	1,339.78		CH000029104
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21857799	843.24		CH000029104
Department of Health	NHS South Cheshire CCG	30/04/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	21857799	1,264.84		CH000029104
Department of Health	NHS South Cheshire CCG	30/04/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21916585	6,368.91	198573349	S19399
Department of Health	NHS South Cheshire CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21916585	133,595.26	198573349	S19399
Department of Health	NHS South Cheshire CCG	30/04/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	21916585	3,544.00	198573349	S19399
Department of Health	NHS South Cheshire CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	21916585	177.20	198573349	S19399
Department of Health	NHS South Cheshire CCG	30/04/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21916585	12,890.44	198573349	S19399
Department of Health	NHS South Cheshire CCG	30/04/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21916585	8,777.42	198573349	S19399
Department of Health	NHS South Cheshire CCG	30/04/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21916585	13,157.89	198573349	S19399
Department of Health	NHS South Cheshire CCG	30/04/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21916585	19,410.08	198573349	S19399
Department of Health	NHS South Cheshire CCG	30/04/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	21916646	3,299.76	GB 654442045	7312310130
Department of Health	NHS South Cheshire CCG	30/04/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	21916646	23,283.84	GB 654442045	7312310130
Department of Health	NHS South Cheshire CCG	30/04/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	21916646	43,474.15	GB 654442045	7312310130
Department of Health	NHS South Cheshire CCG	30/04/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	21916697	8,129.05		ROM0418
Department of Health	NHS South Cheshire CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	21916697	24,944.15		ROM0418
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	21974480	1,310,058.00		17502953
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	21974484	(1,310,058.00)		17502953
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	21977862	36,570.00		101465-23-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21977863	118,326.00		101470-30-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21977863	9,166,420.00		101470-30-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21977864	23,933.00		101469-30-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21977864	1,396,900.00		101469-30-APR-2018
Department of Health	NHS South Cheshire CCG	30/04/2018	Computer Software/License	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	21979225	40,980.00	906258620	9007
Department of Health	NHS South Cheshire CCG	30/04/2018	Computer Software/License	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	21979231	86,400.00	906258620	9009