

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	31/08/2018	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HTT LTD T/A ADAM	23309053	3,221.89	198573349	SI9918
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23309053	25,353.38	198573349	SI9918
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23309053	657.82	198573349	SI9918
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	23309053	1,218.25	198573349	SI9918
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23309053	21,901.35	198573349	SI9918
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23309053	2,392.04	198573349	SI9918
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23309053	33,259.83	198573349	SI9918
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23309053	17,825.57	198573349	SI9918
Department of Health	NHS South Cheshire CCG	31/08/2018	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	23309053	1,033.78	198573349	SI9918
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23337005	23,000.00		CH000030751
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23337005	4,486.54		CH000030751
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23337006	106,588.43		CH000030752
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23337006	20,521.94		CH000030752
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23337007	22,700.00		CH000030753
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23337007	4,060.74		CH000030753
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23337008	41,400.00		CH000030754
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23337008	9,592.20		CH000030754
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23337009	64,700.00		CH000030755
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23337009	11,484.78		CH000030755
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23337010	66,915.23		CH000030756
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23337010	11,181.81		CH000030756
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23337011	28,700.00		CH000030757
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23337011	4,867.12		CH000030757
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23337012	42,100.00		CH000030758
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23337012	7,650.68		CH000030758
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	23337013	60,641.63		CH000030759
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	23337013	11,262.07		CH000030759
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23337014	42,900.00		CH000030760
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23337014	10,022.61		CH000030760
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23337015	107,700.00		CH000030761
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23337015	18,882.59		CH000030761
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPAK MEDICAL CENTRE	23337016	23,800.00		CH000030762
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEREPAK MEDICAL CENTRE	23337016	5,480.36		CH000030762
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23337017	26,700.00		CH000030763
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23337017	5,500.17		CH000030763
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23337018	76,612.86		CH000030764
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23337018	13,608.85		CH000030764
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23337021	22,643.96		CH000030767
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23337021	3,186.16		CH000030767
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	23344931	1,165.00		9110025829
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	23344931	84,135.00		9110025829
Department of Health	NHS South Cheshire CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23344935	47,100.79		000089837
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	23344938	503,833.00		000157627
Department of Health	NHS South Cheshire CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23344951	173,473.97		000090990
Department of Health	NHS South Cheshire CCG	31/08/2018	Clinical&Medical-Independent Sector	HOSPICES	ST LUKES (CHESHIRE) HOSPICE	23344953	61,076.00		5681
Department of Health	NHS South Cheshire CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23344962	(72,701.20)		000092501
Department of Health	NHS South Cheshire CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23344971	25,137.26		000093794
Department of Health	NHS South Cheshire CCG	31/08/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	23369066	40,455.00	GB257732580	WDH00305
Department of Health	NHS South Cheshire CCG	31/08/2018	Charges from CSU	ASSURANCE	NHS MIDLANDS AND LANCASHIRE CSU	23369303	23,283.84	GB 654442045	7312310975
Department of Health	NHS South Cheshire CCG	31/08/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	23369303	3,299.76	GB 654442045	7312310975
Department of Health	NHS South Cheshire CCG	31/08/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	23369303	43,474.15	GB 654442045	7312310975
Department of Health	NHS South Cheshire CCG	31/08/2018	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HTT LTD T/A ADAM	23409732	3,221.89	198573349	SI9955
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23409732	18,647.81	198573349	SI9955
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23409732	5,392.83	198573349	SI9955
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	23409732	1,772.00	198573349	SI9955
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	23409732	129.98	198573349	SI9955
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23409732	20,466.70	198573349	SI9955
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23409732	2,392.04	198573349	SI9955
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23409732	46,080.11	198573349	SI9955
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23409732	20,259.46	198573349	SI9955
Department of Health	NHS South Cheshire CCG	31/08/2018	Services From Local Authorities	PRIMARY CARE INVESTMENTS	CHESHIRE EAST BOROUGH COUNCIL	23409739	89,892.00	945092022	41108335
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	23409764	36,214.29	GB 864 4497 84	007R10869
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	23409768	36,214.29	GB 864 4497 84	009R010574
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	23457224	2,367.00		17504992
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	23457224	106,805.00		17504992
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	23457228	1,016.00	654917507	10091238

Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	23457228	40,634.00	654917507	10091238
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	23457232	1,039.00	654966000	8610084988
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	23457232	46,871.00	654966000	8610084988
Department of Health	NHS South Cheshire CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23457254	259,885.92		0000094499
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	23457302	2,018.00		50017868
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	23457302	91,141.00		50017868
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	23457310	1,874.61		30629
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	23457310	77,589.06		30629
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	23457343	4,205.36	654415538	0000406204
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	23457343	185,551.47	654415538	0000406204
Department of Health	NHS South Cheshire CCG	31/08/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	23457355	69,170.00	915970991	01RRGYPF181905
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	23457364	28,717.00	654435138	4110039536
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	23457400	489,513.00	654435138	4110039598
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	23457416	3,559.17	654938006	20100488
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	23457416	155,616.24	654938006	20100488
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec NHS Trust-Prior Year	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	23457422	70,634.00	654435138	4110039722
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	23457461	724.00		16777266
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	23457461	28,961.00		16777266
Department of Health	NHS South Cheshire CCG	31/08/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	23457468	75,250.00		1297
Department of Health	NHS South Cheshire CCG	31/08/2018	Services From Local Authorities	REABLEMENT	CHESHIRE EAST BOROUGH COUNCIL	23457476	1,666,000.00	945092022	41109024
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	23459469	597.00		101540-08-AUG-2018
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	23459469	32,799.00		101540-08-AUG-2018
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	23459470	510.00		101549-08-AUG-2018
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	23459470	40,829.00		101549-08-AUG-2018
Department of Health	NHS South Cheshire CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ONE TO ONE (NORTH WEST) LTD	23459473	51,746.00		101542-08-AUG-2018
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	23459474	76,045.00	GB654950708	101548-08-AUG-2018
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	23459475	13,927.00		101541-08-AUG-2018
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	23459475	1,223,826.00		101541-08-AUG-2018
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	23459476	21,092.00	654932808	101545-08-AUG-2018
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	23459476	911,741.00	654932808	101545-08-AUG-2018
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	23459478	826.00	654407046	101544-08-AUG-2018
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	23459478	55,184.00	654407046	101544-08-AUG-2018
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	SANDBACH GPs	23484594	72,873.78		9471
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS NES Anti-coagulation Mntnrg	LOCAL ENHANCED SERVICES	SANDBACH GPs	23484594	930.93		9471
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	SANDBACH GPs	23484594	3,082.50		9471
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS PrescprtnChrgsColl&RmtdtdbyGP	PRESCRIBING	SANDBACH GPs	23484594	21,068.95		9471
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	23484648	73,322.40		639
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	SANDBACH GPs	23484655	(26,026.35)		9471A
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	23484737	(73,322.40)		643
Department of Health	NHS South Cheshire CCG	31/08/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	NHS VALE ROYAL CCG	23484857	141,580.93		7013600775
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23485040	35,736.44	198573349	S110002
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23485040	21,173.14	198573349	S110002
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23485040	25,142.04	198573349	S110002
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23485040	32,943.19	198573349	S110002
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23485040	50,491.98	198573349	S110002
Department of Health	NHS South Cheshire CCG	31/08/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	23497983	1,149.00		120PF005641191904
Department of Health	NHS South Cheshire CCG	31/08/2018	Income tax <1Yr	BALANCE SHEET	HMRC	23497983	62,964.16		120PF005641191904
Department of Health	NHS South Cheshire CCG	31/08/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23497983	705.00		120PF005641191904
Department of Health	NHS South Cheshire CCG	31/08/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23497983	49,654.69		120PF005641191904
Department of Health	NHS South Cheshire CCG	31/08/2018	National Insurance < 1 yr-NI- EES	BALANCE SHEET	HMRC	23497983	38,921.66		120PF005641191904
Department of Health	NHS South Cheshire CCG	31/08/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	23497983	(667.85)		120PF005641191904
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23552048	(148.15)		CH000030886
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23552048	(23,000.00)		CH000030886
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23552048	(24.82)		CH000030886
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23552048	(9,448.42)		CH000030886

Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	2352048	(9,455.15)	CH000030886
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AUDLEM MEDICAL PRACTICE	2352049	825.51	CH000030887
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	2352049	39,865.60	CH000030887
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	2352049	2,865.86	CH000030887
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	2352049	490.25	CH000030887
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	2352049	81.71	CH000030887
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	2352049	131.10	CH000030887
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	2352050	(106,588.43)	CH000030888
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	2352050	(729.67)	CH000030888
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	2352050	(1,538.57)	CH000030888
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	2352050	(122.24)	CH000030888
Department of Health	NHS South Cheshire CCG	31/08/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	2352050	(177.80)	CH000030888
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	2352050	(8,701.50)	CH000030888
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	2352050	(9,500.61)	CH000030888
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	2352051	432.92	CH000030889
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	2352051	174,890.28	CH000030889
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	2352051	7,720.48	CH000030889
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	2352051	1,008.03	CH000030889
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	2352051	34,713.58	CH000030889
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	2352051	3,343.04	CH000030889
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	2352051	191.38	CH000030889
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	2352051	963.70	CH000030889
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	2352052	(27,338.30)	CH000030890
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	2352052	(155.01)	CH000030890
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	2352052	(22,700.00)	CH000030890
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS PrscrChrgsCll&RmtdtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	2352052	(2,376.00)	CH000030890
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	2352052	(25.96)	CH000030890
Department of Health	NHS South Cheshire CCG	31/08/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	2352052	(331.16)	CH000030890
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	2352052	(2,915.13)	CH000030890
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	2352052	(3,353.57)	CH000030890
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	2352053	59,471.56	CH000030891
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	2352053	35,767.41	CH000030891
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	2352053	938.80	CH000030891
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	2352053	13,000.00	CH000030891
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	2352053	1,630.90	CH000030891
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	2352053	463.34	CH000030891
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	2352053	10,988.45	CH000030891
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS PrscrptnChrgsCll&RmtdtdbyGP	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	2352053	2,376.00	CH000030891
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	2352054	(245.93)	CH000030892
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	2352054	(41,400.00)	CH000030892
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	2352054	(41.20)	CH000030892
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	2352054	(1,857.50)	CH000030892
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	2352054	(2,180.96)	CH000030892
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	2352055	2,274.02	CH000030893
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	2352055	71,334.62	CH000030893
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	2352055	16,548.00	CH000030893
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	2352055	1,622.61	CH000030893
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	2352055	116.23	CH000030893
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	2352055	280.60	CH000030893
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	2352055	3,970.25	CH000030893
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	2352055	4,230.12	CH000030893
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	2352056	(493.12)	CH000030894
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	2352056	(64,700.00)	CH000030894
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	2352056	(82.61)	CH000030894
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	2352056	(4,892.90)	CH000030894
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	2352056	(4,941.66)	CH000030894
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	2352057	2,206.72	CH000030895
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	2352057	110,072.90	CH000030895
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	2352057	4,077.77	CH000030895
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	2352057	556.44	CH000030895
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	2352057	570.40	CH000030895
Department of Health	NHS South Cheshire CCG	31/08/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	2352057	1,019.13	CH000030895
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	2352057	173.86	CH000030895
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	2352057	1,033.31	CH000030895
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	2352058	318.67	CH000030897
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	2352058	98,943.82	CH000030897
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	2352058	1,660.37	CH000030897
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	2352058	1,515.68	CH000030897
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	2352058	8,014.59	CH000030897
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	2352058	2,156.52	CH000030897
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	2352058	369.83	CH000030897
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	2352058	393.30	CH000030897
Department of Health	NHS South Cheshire CCG	31/08/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	2352058	9,058.89	CH000030897

Department of Health	NHS South Cheshire CCG	31/08/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	2352058	9,185.59	CH000030897
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	2352059	(324.66)	CH000030900
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	2352059	(42,100.00)	CH000030900
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	2352059	(54.39)	CH000030900
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	2352059	(4,772.96)	CH000030900
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	2352059	(5,372.29)	CH000030900
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HUNGERFORD MEDICAL CENTRE	2352060	2,131.20	CH000030901
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	2352060	71,601.01	CH000030901
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	2352060	12,642.72	CH000030901
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	2352060	4,733.33	CH000030901
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	2352060	766.25	CH000030901
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	2352060	170.01	CH000030901
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	2352060	326.60	CH000030901
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	2352061	(429.87)	CH000030902
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	2352061	(60,641.63)	CH000030902
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	2352061	(72.02)	CH000030902
Department of Health	NHS South Cheshire CCG	31/08/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	2352061	(423.57)	CH000030902
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	2352061	(6,752.50)	CH000030902
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	2352061	(7,204.38)	CH000030902
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	2352062	93,839.22	CH000030903
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	2352062	19,202.00	CH000030903
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	2352062	2,162.97	CH000030903
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	2352062	378.33	CH000030903
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	2352063	(335.17)	CH000030904
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	2352063	(42,900.00)	CH000030904
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	2352063	(56.15)	CH000030904
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	2352063	(5,752.04)	CH000030904
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	2352063	(6,262.63)	CH000030904
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH MEDICAL CENTRE	2352064	1,986.81	CH000030905
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	2352064	76,454.27	CH000030905
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	2352064	267.08	CH000030905
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	2352064	8,953.39	CH000030905
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	2352064	849.00	CH000030905
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	2352064	603.42	CH000030905
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	2352064	365.70	CH000030905
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	2352065	(862.30)	CH000030906
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	2352065	(107,700.00)	CH000030906
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	2352065	(144.47)	CH000030906
Department of Health	NHS South Cheshire CCG	31/08/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	2352065	(251.07)	CH000030906
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	2352065	(10,129.56)	CH000030906
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	2352065	(10,149.86)	CH000030906
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	2352066	3,695.80	CH000030907
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	2352066	188,701.31	CH000030907
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	2352066	7,039.38	CH000030907
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	2352066	960.57	CH000030907
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	2352066	600.30	CH000030907
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	2352066	170.00	CH000030907
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	2352067	(180.61)	CH000030908
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	2352067	(23,800.00)	CH000030908
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	2352067	(30.25)	CH000030908
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	2352067	(5,293.95)	CH000030908
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	2352067	(5,758.00)	CH000030908
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MEREPARK MEDICAL CENTRE	2352068	1,326.42	CH000030909
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	2352068	1,411.52	CH000030909
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	2352068	41,985.04	CH000030909
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	2352068	346.46	CH000030909
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	2352068	15,645.00	CH000030909
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	2352068	1,537.95	CH000030909
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	2352068	143.93	CH000030909
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	2352068	232.30	CH000030909
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	2352069	(198.72)	CH000030910
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	2352069	(26,700.00)	CH000030910
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	2352069	(33.29)	CH000030910
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	2352069	(1,799.79)	CH000030910
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	2352069	(2,294.81)	CH000030910
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NANTWICH HEALTH CENTRE	2352070	1,951.11	CH000030911
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	2352070	47,933.81	CH000030911
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	2352070	301.58	CH000030911
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	2352070	11,848.00	CH000030911
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	2352070	1,332.35	CH000030911
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	2352070	113.20	CH000030911
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	2352070	80.50	CH000030911
Department of Health	NHS South Cheshire CCG	31/08/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	2352070	4,050.36	CH000030911

Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23552070	6,077.91		CH000030911
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23552070	6,027.61		CH000030911
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23552070	4,084.16		CH000030911
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23552071	(76,612.86)		CH000030912
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23552071	(552.90)		CH000030912
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23552071	(332.36)		CH000030912
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23552071	(92.63)		CH000030912
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23552071	(2,371.48)		CH000030912
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23552071	(2,833.95)		CH000030912
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23552072	320.75		CH000030913
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23552072	127,712.27		CH000030913
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	23552072	217.75		CH000030913
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23552072	23,385.46		CH000030913
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23552072	1,930.58		CH000030913
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23552072	184.77		CH000030913
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	23552073	(36,151.60)		CH000030914
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23552073	(110.55)		CH000030914
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23552073	(15,400.00)		CH000030914
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS PrscChrgsCl&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23552073	(3,123.80)		CH000030914
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23552073	(18.52)		CH000030914
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23552073	(3,407.36)		CH000030914
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23552073	(3,546.59)		CH000030914
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	23552074	64,644.51		CH000030915
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23552074	31,246.95		CH000030915
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23552074	7,690.00		CH000030915
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23552074	752.08		CH000030915
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23552074	175.00		CH000030915
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23552074	13,817.16		CH000030915
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS PrscrptnChrgsCol&RmtdbyBP	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	23552074	3,123.80		CH000030915
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUDOR SURGERY	23552076	344.82		CH000030917
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	23552076	396.99		CH000030917
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	23552076	31,281.23		CH000030917
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	23552076	9,805.00		CH000030917
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	23552076	1,090.87		CH000030917
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	23552076	83.33		CH000030917
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	23552076	29.90		CH000030917
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23552077	(22,643.96)		CH000030918
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23552077	(154.94)		CH000030918
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23552077	(1,386.93)		CH000030918
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23552077	(25.95)		CH000030918
Department of Health	NHS South Cheshire CCG	31/08/2018	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23552077	(2,511.79)		CH000030918
Department of Health	NHS South Cheshire CCG	31/08/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23552077	(705.00)		CH000030918
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23552077	(3,276.17)		CH000030918
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23552077	(3,404.42)		CH000030918
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-PMS GP Prior Year AVCS	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23552077	(2,985.02)		CH000030918
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23552077	(3,563.57)		CH000030918
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23552078	97.33		CH000030919
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23552078	35,670.63		CH000030919
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	23552078	952.96		CH000030919
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	23552078	908.67		CH000030919
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23552078	2,083.33		CH000030919
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23552078	460.00		CH000030919
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23552078	42.08		CH000030919
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23552078	135.70		CH000030919
Department of Health	NHS South Cheshire CCG	31/08/2018	Computer Software/License	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	IEG4 LTD	23556616	90,000.00	887683352	IEG4001623
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23574990	(66,915.23)		CH000030896
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23574990	(300.00)		CH000030896
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23574990	(438.60)		CH000030896
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23574990	(741.67)		CH000030896
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23574990	(2,313.41)		CH000030896
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23574990	(73.47)		CH000030896
Department of Health	NHS South Cheshire CCG	31/08/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23574990	(182.41)		CH000030896
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23574990	(837.00)		CH000030896
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23574990	(6,519.34)		CH000030896
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23574990	(8,355.26)		CH000030896
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	HASLINGTON SURGERY	23574991	(267.00)		CH000030898
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HASLINGTON SURGERY	23574991	(123.79)		CH000030898
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23574991	(217.12)		CH000030898
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23574991	(28,700.00)		CH000030898
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23574991	(36.38)		CH000030898
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23574991	(156.79)		CH000030898
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23574991	(402.49)		CH000030898

Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23574991	(6.11)		CH000030898
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HASLINGTON SURGERY	23574992	82.97		CH000030899
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23574992	44,366.48		CH000030899
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23574992	3,000.00		CH000030899
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23574992	393.08		CH000030899
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23574992	34.12		CH000030899
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23574992	41.40		CH000030899
Department of Health	NHS South Cheshire CCG	31/08/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23574992	123.30		CH000030899
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23594779	21,216.92	198573349	SI10037
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23594779	30,202.13	198573349	SI10037
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	23594779	487.30	198573349	SI10037
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23594779	24,167.33	198573349	SI10037
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23594779	2,392.04	198573349	SI10037
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23594779	38,950.05	198573349	SI10037
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23594779	15,213.66	198573349	SI10037
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	MORRIS CARE LTD	23594828	1,971.35		CC0818
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MORRIS CARE LTD	23594828	23,872.99		CC0818
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	23594865	25,238.04		ROM0818
Department of Health	NHS South Cheshire CCG	31/08/2018	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS VALE ROYAL CCG	23594879	53,924.53		7013600802
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	23682633	57,718.00		S0014645
Department of Health	NHS South Cheshire CCG	31/08/2018	Hlthcre-Foundation Trsts	ASSURANCE	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	23682713	25,565.00		S0015782
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	23682740	33,166.00		S0016348
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	SANDBACH GPS	23682821	30,008.16		9299
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-PMS LES Complex Wound Care	PRC DELEGATED CO-COMMISSIONING	SANDBACH GPS	23682821	1,000.27		9299
Department of Health	NHS South Cheshire CCG	31/08/2018	Clinical&Medical-Drugs	PRESCRIBING	SANDBACH GPS	23682821	7,144.80		9299
Department of Health	NHS South Cheshire CCG	31/08/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	23682921	75,250.00		1291
Department of Health	NHS South Cheshire CCG	31/08/2018	C&M-GMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	CREWE HEALTH MANAGEMENT	23683107	37,996.80		838
Department of Health	NHS South Cheshire CCG	31/08/2018	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HTT LTD T/A ADAM	23683289	9,665.67	198573349	SI10065
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23683289	29,246.95	198573349	SI10065
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23683289	(1,678.58)	198573349	SI10065
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23683289	24,254.56	198573349	SI10065
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23683289	2,392.04	198573349	SI10065
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23683289	26,994.12	198573349	SI10065
Department of Health	NHS South Cheshire CCG	31/08/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23683289	26,537.35	198573349	SI10065
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec NHS Trust-CQUIN	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	23683314	30,307.01	654435138	4110040063
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	23684594	17,285.00		101556-23-AUG-2018
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	23684594	1,412,120.00		101556-23-AUG-2018
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	23684595	107,107.00		101558-23-AUG-2018
Department of Health	NHS South Cheshire CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	23684595	7,081,716.00		101558-23-AUG-2018