



Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	25172205	28,961.00	654943996	16779779
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	25172214	1,039.00	654966000	8610089570
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	25172214	46,871.00	654966000	8610089570
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	25172222	2,367.00	654919892	17507572
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	25172222	106,805.00	654919892	17507572
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	25172234	4,205.36	654415538	0000418526
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	25172234	185,551.47	654415538	0000418526
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	25172254	2,018.00	65 4939786	50020852
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	25172254	91,141.00	65 4939786	50020852
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	25172257	1,016.00	654917507	10093052
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	25172257	40,634.00	654917507	10093052
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	25172265	1,874.68	GB 654916118	31482
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	25172265	77,589.06	GB 654916118	31482
Department of Health	NHS South Cheshire CCG	31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	25172274	259,885.92	GB235134980	0000101104
Department of Health	NHS South Cheshire CCG	31/12/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	25172366	69,170.00	915970991	01RRGYPF181909
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	25172392	3,559.17	654938006	20103081
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	25172392	155,616.25	654938006	20103081
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	25172464	39,357.00	654435138	4110042613
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	25172488	489,513.00	654435138	4110042674
Department of Health	NHS South Cheshire CCG	31/12/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ALTERNATIVE FUTURES GROUP	25172549	(26,964.64)		AFS1060463CREDIT
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	25178328	597.00	654938985	101624-11-DEC-2018
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	25178328	32,799.00	654938985	101624-11-DEC-2018
Department of Health	NHS South Cheshire CCG	31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ONE TO ONE (NORTH WEST) LTD	25178330	51,746.00		101626-11-DEC-2018
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	25178331	76,045.00	GB654950708	101630-11-DEC-2018
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	25178334	15,692.00	654951901	101625-11-DEC-2018
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	25178334	1,189,957.00	654951901	101625-11-DEC-2018
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	25178337	21,092.00	654932808	101629-11-DEC-2018
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	25178337	911,741.00	654932808	101629-11-DEC-2018
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	25178338	817.00	654407046	101627-11-DEC-2018
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	25178338	59,850.00	654407046	101627-11-DEC-2018
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	25192268	38,246.44	945092022	41111420
Department of Health	NHS South Cheshire CCG	31/12/2018	Non-PFI Oprng Lease-Bldgs-Lease Rent	FINANCE	NHS PROPERTY SERVICES LTD	25192278	44,563.49	156725100	HI129176
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25192284	24,029.79	198573349	SI10519
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25192284	3,801.38	198573349	SI10519
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	25192284	(22.15)	198573349	SI10519
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	25192284	850.01	198573349	SI10519
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25192284	15,205.32	198573349	SI10519
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25192284	53,976.38	198573349	SI10519
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25192284	16,031.86	198573349	SI10519
Department of Health	NHS South Cheshire CCG	31/12/2018	Services From Local Authorities	REABLEMENT	CHESHIRE EAST BOROUGH COUNCIL	25192287	277,666.67	945092022	41113616
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	25192289	(38,246.44)	945092022	41112642
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	25192291	38,860.71	GB 864 4497 84	009R010791
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25192294	59,651.85	198573349	SI10594
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25192294	9,782.98	198573349	SI10594
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25192294	14,434.34	198573349	SI10594
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25192294	46,935.06	198573349	SI10594
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25192294	22,570.13	198573349	SI10594
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care- Children	CHC CHILDREN	CHESHIRE EAST BOROUGH COUNCIL	25247052	40,048.56	945092022	41113467
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care- Children	CHC CHILDREN	CHESHIRE EAST BOROUGH COUNCIL	25247055	52,962.54	945092022	41113466
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care- Children	CHC CHILDREN	CHESHIRE EAST BOROUGH COUNCIL	25247060	40,199.84	945092022	41113456
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care- Children	CHC CHILDREN	CHESHIRE EAST BOROUGH COUNCIL	25247065	35,157.15	945092022	41113465
Department of Health	NHS South Cheshire CCG	31/12/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	25259555	(152.26)		CH000032656
Department of Health	NHS South Cheshire CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	25259555	(23,000.00)		CH000032656
Department of Health	NHS South Cheshire CCG	31/12/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	25259555	(25.51)		CH000032656
Department of Health	NHS South Cheshire CCG	31/12/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	25259555	(4,288.25)		CH000032656
Department of Health	NHS South Cheshire CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	25259555	(4,733.41)		CH000032656
Department of Health	NHS South Cheshire CCG	31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AUDLEM MEDICAL PRACTICE	25259556	5,515.13		CH000032657







Department of Health	NHS South Cheshire CCG	31/12/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	25282984	(54.75)	CH000032670
Department of Health	NHS South Cheshire CCG	31/12/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	25282984	(75.60)	CH000032670
Department of Health	NHS South Cheshire CCG	31/12/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	25282984	(4,772.96)	CH000032670
Department of Health	NHS South Cheshire CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	25282984	(5,372.29)	CH000032670
Department of Health	NHS South Cheshire CCG	31/12/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	25282984	(13.72)	CH000032670
Department of Health	NHS South Cheshire CCG	31/12/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	25282984	(61.02)	CH000032670
Department of Health	NHS South Cheshire CCG	31/12/2018	Computer Hardware Purch	PRIMARY CARE IT	INSIGHT DIRECT (UK) LTD	25328601	38,036.88 746 0751 29	4055956
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec NHS Trust-CQUIN	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	25329404	26,356.38 654435138	4110042792
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25329513	22,436.94 198573349	SI10631
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25329513	182.50 198573349	SI10631
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25329513	9,958.82 198573349	SI10631
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25329513	8,536.50 198573349	SI10631
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25329513	46,104.41 198573349	SI10631
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25329513	50,861.76 198573349	SI10631
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	25329669	37,607.14 GB 864 4497 84	009R010802
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	25336005	17,243.00 654929986	101633-19-DEC-2018
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	25336005	1,408,754.00 654929986	101633-19-DEC-2018
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	25336007	118,326.00 654929986	101634-19-DEC-2018
Department of Health	NHS South Cheshire CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	25336007	8,905,367.00 654929986	101634-19-DEC-2018
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25349028	35,787.15 198573349	SI10669
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	25349028	132.90 198573349	SI10669
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25349028	6,120.58 198573349	SI10669
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25349028	33,020.43 198573349	SI10669
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25349028	21,019.39 198573349	SI10669
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	25349033	620.20	ROM1218
Department of Health	NHS South Cheshire CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	25349033	29,259.11	ROM1218