





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	28/02/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26108509	36,729.47	198573349	S110976
Department of Health	NHS South Cheshire CCG	28/02/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	26108511	(72,480.58)	GB235134980	0000103960
Department of Health	NHS South Cheshire CCG	28/02/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	26108512	29,022.11		RO000219
Department of Health	NHS South Cheshire CCG	28/02/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	26108513	29,824.47	GB 125472033	CL0219
Department of Health	NHS South Cheshire CCG	28/02/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	INSPIRED LIFE CARE LTD	26108515	27,632.80		TC0219
Department of Health	NHS South Cheshire CCG	28/02/2019	Services From Local Authorities	REABLEMENT	CHESHIRE EAST BOROUGH COUNCIL	26176270	277,666.67	945092022	41115180
Department of Health	NHS South Cheshire CCG	28/02/2019	Cont Care-Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26176287	46,552.53	198573349	S111009
Department of Health	NHS South Cheshire CCG	28/02/2019	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26176287	903.56	198573349	S111009
Department of Health	NHS South Cheshire CCG	28/02/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	26176287	13,647.90	198573349	S111009
Department of Health	NHS South Cheshire CCG	28/02/2019	Cont Care-Mental Health (<65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26176287	7,066.29	198573349	S111009
Department of Health	NHS South Cheshire CCG	28/02/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26176287	(1,528.66)	198573349	S111009
Department of Health	NHS South Cheshire CCG	28/02/2019	Cont Care-Physical Disab (>65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26176287	42,464.71	198573349	S111009
Department of Health	NHS South Cheshire CCG	28/02/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26176287	19,555.35	198573349	S111009
Department of Health	NHS South Cheshire CCG	28/02/2019	Clinical&Medical-Develoed Admin'n	NCAS/OATS	BETSI CADWALADR UNIVERSITY LHB	26184484	56,481.00	654439560	397539
Department of Health	NHS South Cheshire CCG	28/02/2019	HcCare Srv Rec Fdm Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	26192155	1,064,927.00	654929986	101680-26-FEB-2019
Department of Health	NHS South Cheshire CCG	28/02/2019	HcCare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	26192155	5,164,989.00	654929986	101680-26-FEB-2019
Department of Health	NHS South Cheshire CCG	28/02/2019	HcCare Srv Rec Fdm Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	26192156	51,829.00	654929986	101679-26-FEB-2019
Department of Health	NHS South Cheshire CCG	28/02/2019	HcCare Srv Rec Fdm Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	26192156	1,422,001.00	654929986	101679-26-FEB-2019
Department of Health	NHS South Cheshire CCG	28/02/2019	Training Expenses	GP FORWARD VIEW	ECONSULT HEALTH LTD	26204808	70,383.29	GB198267446	INV0206