

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	31/07/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	NHS VALE ROYAL CCG	22876836	156,039.01		7013600725
Department of Health	NHS South Cheshire CCG	31/07/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	NHS VALE ROYAL CCG	22876842	(26,300.30)		7013600736
Department of Health	NHS South Cheshire CCG	31/07/2018	Other professional fees	ADMINISTRATION & BUSINESS SUPPORT	HEALTHSKILLS LTD	22876859	25,190.40	937725392	HL151618
Department of Health	NHS South Cheshire CCG	31/07/2018	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS VALE ROYAL CCG	22876863	48,960.26		7013600750
Department of Health	NHS South Cheshire CCG	31/07/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	22876869	39,150.00	GB257732580	WDH00238
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22926084	23,000.00		CH000030314
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22926084	4,486.54		CH000030314
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22926085	106,588.43		CH000030315
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22926085	20,521.94		CH000030315
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22926086	22,700.00		CH000030316
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22926086	4,060.74		CH000030316
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22926087	41,400.00		CH000030317
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22926087	9,592.20		CH000030317
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22926088	64,700.00		CH000030318
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22926088	11,494.78		CH000030318
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVEFOR MEDICAL CENTRE CREWE	22926089	66,915.23		CH000030319
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROSVEFOR MEDICAL CENTRE CREWE	22926089	11,181.81		CH000030319
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22926090	28,700.00		CH000030320
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22926090	4,867.12		CH000030320
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22926091	42,100.00		CH000030321
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22926091	7,650.68		CH000030321
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	22926092	60,641.63		CH000030322
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	22926092	11,262.07		CH000030322
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22926093	42,900.00		CH000030323
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22926093	10,022.61		CH000030323
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22926094	107,700.00		CH000030324
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22926094	18,882.59		CH000030324
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22926095	23,800.00		CH000030325
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22926095	5,480.36		CH000030325
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22926096	26,700.00		CH000030326
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22926096	5,500.17		CH000030326
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22926097	76,612.86		CH000030327
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22926097	13,608.85		CH000030327
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22926100	22,643.96		CH000030330
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22926100	3,186.16		CH000030330
Department of Health	NHS South Cheshire CCG	31/07/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	23019972	1,093.00		120PF005641191903
Department of Health	NHS South Cheshire CCG	31/07/2018	Income tax <1Yr	BALANCE SHEET	HMRC	23019972	60,020.22		120PF005641191903
Department of Health	NHS South Cheshire CCG	31/07/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23019972	705.00		120PF005641191903
Department of Health	NHS South Cheshire CCG	31/07/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23019972	47,962.98		120PF005641191903
Department of Health	NHS South Cheshire CCG	31/07/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	23019972	37,829.02		120PF005641191903
Department of Health	NHS South Cheshire CCG	31/07/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	23019972	(667.85)		120PF005641191903
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	MENTAL HEALTH CONTRACTS	NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	23023431	(46,538.87)	654932710	000008652
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	23023454	2,367.00		17504269
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	23023454	106,805.00		17504269
Department of Health	NHS South Cheshire CCG	31/07/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	23023482	78,694.28		1253
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	23023495	1,039.00	654966000	8610083688
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	23023495	46,871.00	654966000	8610083688
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	23023497	1,016.00	654917507	10090829
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	23023497	40,634.00	654917507	10090829
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	23023521	724.00		16776030
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	23023521	28,961.00		16776030
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	23023528	1,874.61		30377
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	23023528	77,589.06		30377
Department of Health	NHS South Cheshire CCG	31/07/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23023531	259,885.92		0000093246
Department of Health	NHS South Cheshire CCG	31/07/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	23023537	69,170.00	915970991	01RRGYPP181904
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	23023554	34,739.00	654435138	4110038933
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	23023566	3,559.17	654938006	20099839
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	23023566	155,616.24	654938006	20099839
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	23029582	597.00		101518-09-JUL-2018
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	23029582	32,799.00		101518-09-JUL-2018
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	23029587	503,122.00	654435138	101522-09-JUL-2018

Department of Health	NHS South Cheshire CCG	31/07/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ONE TO ONE (NORTH WEST) LTD	23029597	51,746.00		101523-09-JUL-2018
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	23029600	2,018.00		101524-09-JUL-2018
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	23029600	91,141.00		101524-09-JUL-2018
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	23029601	76,045.00	GB654950708	101531-09-JUL-2018
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	FOUNDATION TRUST CHESHIRE AND WIRRAL PARTNERSHIP NHS	23029602	13,927.00		101520-09-JUL-2018
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	FOUNDATION TRUST CHESHIRE AND WIRRAL PARTNERSHIP NHS	23029602	1,127,868.00		101520-09-JUL-2018
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	FOUNDATION TRUST UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS	23029604	21,092.00	654932808	101528-09-JUL-2018
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS	23029604	911,741.00	654932808	101528-09-JUL-2018
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	TRUST MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	23029606	2,855.00	654415538	101529-09-JUL-2018
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	23029606	116,594.00	654415538	101529-09-JUL-2018
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	23029607	1,350.00	654415538	101519-09-JUL-2018
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	23029607	68,957.00	654415538	101519-09-JUL-2018
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	23029609	826.00	654407046	101527-09-JUL-2018
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	23029609	55,184.00	654407046	101527-09-JUL-2018
Department of Health	NHS South Cheshire CCG	31/07/2018	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HTT LTD T/A ADAM	23035860	7,100.52	198573349	SI9749
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23035860	26,423.64	198573349	SI9749
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23035860	57,192.43	198573349	SI9749
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23035860	25,834.40	198573349	SI9749
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23035860	2,392.04	198573349	SI9749
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23035860	34,781.71	198573349	SI9749
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23035860	13,048.49	198573349	SI9749
Department of Health	NHS South Cheshire CCG	31/07/2018	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	23035860	4,145.24	198573349	SI9749
Department of Health	NHS South Cheshire CCG	31/07/2018	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HTT LTD T/A ADAM	23035883	3,221.89	198573349	SI9776
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23035883	37,028.07	198573349	SI9776
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23035883	(27,671.39)	198573349	SI9776
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	23035883	(841.70)	198573349	SI9776
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23035883	20,694.48	198573349	SI9776
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23035883	2,392.04	198573349	SI9776
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23035883	69,120.28	198573349	SI9776
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23035883	16,710.21	198573349	SI9776
Department of Health	NHS South Cheshire CCG	31/07/2018	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	23035883	11,959.09	198573349	SI9776
Department of Health	NHS South Cheshire CCG	31/07/2018	Clinical&Medical-Clinical Other	REABLEMENT	COMMUNITY INTEGRATED CARE	23035932	3,925.32	GB 864 4497 84	007233HGT
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	23035932	32,288.96	GB 864 4497 84	007233HGT
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	23035946	37,421.43	GB 864 4497 84	009R010524
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23036979	21,703.67	198573349	SI9814
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23036979	443.52	198573349	SI9814
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23036979	20,942.04	198573349	SI9814
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23036979	24,251.85	198573349	SI9814
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23036979	29,237.87	198573349	SI9814
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23036979	50,737.88	198573349	SI9814
Department of Health	NHS South Cheshire CCG	31/07/2018	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	23036979	884.66	198573349	SI9814
Department of Health	NHS South Cheshire CCG	31/07/2018	Charges from CSU	ASSURANCE	NHS MIDLANDS AND LANCASHIRE CSU	23036988	23,283.84	GB 654442045	7312310687
Department of Health	NHS South Cheshire CCG	31/07/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	23036988	3,299.76	GB 654442045	7312310687
Department of Health	NHS South Cheshire CCG	31/07/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	23036988	43,474.15	GB 654442045	7312310687
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	23058214	48,899.00		S0012574
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	23058241	28,019.00		S0014198
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	CREW HEALTH MANAGEMENT	23058271	39,951.05		823
Department of Health	NHS South Cheshire CCG	31/07/2018	Computer Software/License	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	SOFTECAT LTD	23058331	71,880.00	491848503	INV01887162
Department of Health	NHS South Cheshire CCG	31/07/2018	Clinical&Medical-Voluntary Sector	DEMENTIA	ALZHEIMERS SOCIETY	23058497	(56,896.00)	GB974843571	PSI162180
Department of Health	NHS South Cheshire CCG	31/07/2018	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HTT LTD T/A ADAM	23058563	3,221.89	198573349	SI9852
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23058563	32,162.25	198573349	SI9852
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23058563	15,511.05	198573349	SI9852
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	23058563	996.75	198573349	SI9852
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23058563	21,607.76	198573349	SI9852
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23058563	20,691.09	198573349	SI9852
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23058563	27,513.82	198573349	SI9852
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23058563	14,789.70	198573349	SI9852
Department of Health	NHS South Cheshire CCG	31/07/2018	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	23058563	884.66	198573349	SI9852

Department of Health	NHS South Cheshire CCG	31/07/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	23086953	40,455.00	GB257732580	WDH000271
Department of Health	NHS South Cheshire CCG	31/07/2018	Clinical&Medical-Othe Public Sector	WHEELCHAIR SERVICE	CHESHIRE EAST BOROUGH COUNCIL	23086958	128,952.88	945092022	41107291
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	23089020	575.90		CLC0718C
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	23089020	25,847.77		CLC0718C
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	23089039	27,610.11		ROM0718
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23123151	(148.15)		CH000030449
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23123151	(23,000.00)		CH000030449
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23123151	(24.82)		CH000030449
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23123151	(4,288.25)		CH000030449
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23123151	(4,733.41)		CH000030449
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23123157	(106,588.43)		CH000030451
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23123157	(729.67)		CH000030451
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23123157	(1,485.52)		CH000030451
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23123157	(122.24)		CH000030451
Department of Health	NHS South Cheshire CCG	31/07/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23123157	(177.80)		CH000030451
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23123157	(8,701.50)		CH000030451
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23123157	(9,500.61)		CH000030451
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23123161	432.92		CH000030452
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23123161	174,890.28		CH000030452
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	23123161	6,570.17		CH000030452
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23123161	19,717.17		CH000030452
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	23123161	1,061.08		CH000030452
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23123161	4,273.97		CH000030452
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23123161	34,713.58		CH000030452
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23123161	3,343.04		CH000030452
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23123161	191.38		CH000030452
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23123161	696.90		CH000030452
Department of Health	NHS South Cheshire CCG	31/07/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23123161	4,012.01		CH000030452
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23123161	2,706.66		CH000030452
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23123161	2,684.26		CH000030452
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23123161	4,045.49		CH000030452
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	23123166	(35,859.78)		CH000030453
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23123166	(155.01)		CH000030453
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23123166	(22,700.00)		CH000030453
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS PrscrChrgsCollRmttdbyGPContra	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23123166	(2,736.80)		CH000030453
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23123166	(25.96)		CH000030453
Department of Health	NHS South Cheshire CCG	31/07/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23123166	(331.16)		CH000030453
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23123166	(2,915.13)		CH000030453
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23123166	(3,353.57)		CH000030453
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	23123171	59,695.76		CH000030454
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23123171	1,323.30		CH000030454
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23123171	35,767.41		CH000030454
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23123171	938.80		CH000030454
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23123171	13,000.00		CH000030454
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23123171	1,630.90		CH000030454
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23123171	463.34		CH000030454
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23123171	14,410.09		CH000030454
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	23123171	2,736.80		CH000030454
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23123172	(493.12)		CH000030457
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23123172	(64,700.00)		CH000030457
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23123172	(82.61)		CH000030457
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23123172	(5,242.67)		CH000030457
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23123172	(5,314.23)		CH000030457
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	23123173	2,854.43		CH000030458
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23123173	7,542.87		CH000030458
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23123173	110,072.90		CH000030458
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23123173	75,355.92		CH000030458
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23123173	4,077.77		CH000030458
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23123173	556.44		CH000030458
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23123173	584.20		CH000030458
Department of Health	NHS South Cheshire CCG	31/07/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23123173	1,017.34		CH000030458
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23123173	1,031.65		CH000030458
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23123174	(66,915.23)		CH000030459
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23123174	(438.60)		CH000030459
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23123174	(741.67)		CH000030459
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23123174	(2,233.63)		CH000030459
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23123174	(73.47)		CH000030459
Department of Health	NHS South Cheshire CCG	31/07/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23123174	(6,902.40)		CH000030459
Department of Health	NHS South Cheshire CCG	31/07/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23123174	(182.41)		CH000030459
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23123174	(6,084.34)		CH000030459
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23123174	(6,629.66)		CH000030459
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23123174	(6,480.00)		CH000030459
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23123175	318.67		CH000030460

Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23123175	98,943.82	CH000030460
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	23123175	2,034.98	CH000030460
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23123175	2,505.50	CH000030460
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	23123175	1,595.46	CH000030460
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23123175	8,014.59	CH000030460
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23123175	2,156.52	CH000030460
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23123175	369.83	CH000030460
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23123175	358.80	CH000030460
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23123176	(217.12)	CH000030461
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23123176	(28,700.00)	CH000030461
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23123176	(36.38)	CH000030461
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23123176	(156.79)	CH000030461
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23123176	(317.55)	CH000030461
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HASLINGTON SURGERY	23123177	224.27	CH000030462
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23123177	1,323.30	CH000030462
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23123177	44,366.48	CH000030462
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23123177	3,000.00	CH000030462
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23123177	393.08	CH000030462
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23123177	34.12	CH000030462
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23123177	32.20	CH000030462
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23123178	(324.66)	CH000030463
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23123178	(42,100.00)	CH000030463
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23123178	(54.39)	CH000030463
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23123178	(4,772.96)	CH000030463
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23123178	(5,372.29)	CH000030463
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HUNGERFORD MEDICAL CENTRE	23123179	2,602.84	CH000030464
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23123179	1,014.53	CH000030464
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23123179	71,601.01	CH000030464
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23123179	4,733.33	CH000030464
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23123179	766.25	CH000030464
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23123179	170.01	CH000030464
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23123179	365.70	CH000030464
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23123180	(335.17)	CH000030467
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23123180	(42,900.00)	CH000030467
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23123180	(56.15)	CH000030467
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23123180	(5,752.04)	CH000030467
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23123180	(6,262.63)	CH000030467
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH MEDICAL CENTRE	23123181	1,408.85	CH000030468
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23123181	2,867.15	CH000030468
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23123181	76,454.27	CH000030468
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23123181	267.08	CH000030468
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23123181	8,953.39	CH000030468
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23123181	849.00	CH000030468
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23123181	603.42	CH000030468
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23123181	289.80	CH000030468
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23123182	(862.30)	CH000030469
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23123182	(107,700.00)	CH000030469
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23123182	(144.47)	CH000030469
Department of Health	NHS South Cheshire CCG	31/07/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23123182	(2,856.98)	CH000030469
Department of Health	NHS South Cheshire CCG	31/07/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23123182	(251.07)	CH000030469
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23123182	(9,473.31)	CH000030469
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23123182	(9,394.91)	CH000030469
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23123182	(1,971.27)	CH000030469
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	23123183	3,855.06	CH000030470
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23123183	12,710.86	CH000030470
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23123183	3,352.36	CH000030470
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23123183	188,701.31	CH000030470
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23123183	130,085.49	CH000030470
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23123183	7,039.38	CH000030470
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23123183	960.57	CH000030470
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23123183	602.60	CH000030470
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23123184	(180.61)	CH000030471
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23123184	(23,800.00)	CH000030471
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23123184	(30.25)	CH000030471
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23123184	(5,293.95)	CH000030471
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23123184	(5,758.00)	CH000030471
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MEREPARK MEDICAL CENTRE	23123185	1,063.29	CH000030472
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23123185	41,985.04	CH000030472
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23123185	346.46	CH000030472
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23123185	15,645.00	CH000030472
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23123185	1,537.95	CH000030472
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23123185	143.93	CH000030472
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23123185	250.70	CH000030472

Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23123186	(198.72)	CH000030473
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23123186	(26,700.00)	CH000030473
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23123186	(33.29)	CH000030473
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23123186	(1,799.79)	CH000030473
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23123186	(2,294.81)	CH000030473
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	NANTWICH HEALTH CENTRE	23123187	1,812.70	CH000030474
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23123187	838.09	CH000030474
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23123187	47,933.81	CH000030474
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23123187	301.58	CH000030474
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23123187	11,848.00	CH000030474
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23123187	1,332.35	CH000030474
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23123187	113.20	CH000030474
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23123187	75.90	CH000030474
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23123188	(76,612.86)	CH000030475
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23123188	(552.90)	CH000030475
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23123188	(320.90)	CH000030475
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23123188	(92.63)	CH000030475
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23123188	(2,371.48)	CH000030475
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23123188	(2,833.95)	CH000030475
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23123189	320.75	CH000030476
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23123189	127,712.27	CH000030476
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	23123189	229.21	CH000030476
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23123189	23,385.46	CH000030476
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23123189	1,930.58	CH000030476
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23123189	184.77	CH000030476
Department of Health	NHS South Cheshire CCG	31/07/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23123189	544.34	CH000030476
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23123189	551.97	CH000030476
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	23123190	(32,679.05)	CH000030477
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23123190	(110.55)	CH000030477
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23123190	(15,400.00)	CH000030477
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS PrscChrgsCl&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23123190	(3,036.00)	CH000030477
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23123190	(18.52)	CH000030477
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23123190	(3,407.36)	CH000030477
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23123190	(3,546.59)	CH000030477
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	23123191	65,076.36	CH000030478
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23123191	1,852.62	CH000030478
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23123191	31,246.95	CH000030478
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23123191	7,690.00	CH000030478
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23123191	752.08	CH000030478
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23123191	175.00	CH000030478
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23123191	12,625.22	CH000030478
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyBP	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	23123191	3,036.00	CH000030478
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	23123193	31,281.23	CH000030480
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	23123193	9,805.00	CH000030480
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	23123193	1,090.87	CH000030480
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	23123193	83.33	CH000030480
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23123194	(22,643.96)	CH000030481
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23123194	(154.94)	CH000030481
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23123194	(1,339.10)	CH000030481
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23123194	(25.95)	CH000030481
Department of Health	NHS South Cheshire CCG	31/07/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23123194	(705.00)	CH000030481
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23123194	(3,276.17)	CH000030481
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23123194	(3,404.42)	CH000030481
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23123195	97.33	CH000030482
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23123195	31,970.63	CH000030482
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	23123195	997.36	CH000030482
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	23123195	956.50	CH000030482
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23123195	2,083.33	CH000030482
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23123195	460.00	CH000030482
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23123195	42.08	CH000030482
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23123195	227.70	CH000030482
Department of Health	NHS South Cheshire CCG	31/07/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23123195	1,184.55	CH000030482
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23123195	2,225.80	CH000030482
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23123195	2,306.76	CH000030482
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AUDLEM MEDICAL PRACTICE	23140995	1,721.42	CH000030450
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23140995	4,814.40	CH000030450
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23140995	1,896.73	CH000030450
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23140995	39,865.60	CH000030450
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23140995	9,274.89	CH000030450
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23140995	2,865.86	CH000030450
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23140995	490.25	CH000030450
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23140995	81.71	CH000030450
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23140995	184.00	CH000030450

Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23140996	(245.93)	CH000030455
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23140996	(41,400.00)	CH000030455
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23140996	(41.20)	CH000030455
Department of Health	NHS South Cheshire CCG	31/07/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23140996	(3,177.51)	CH000030455
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23140996	(1,857.50)	CH000030455
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23140996	(1,870.00)	CH000030455
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23140996	(4,577.62)	CH000030455
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23140996	(2,493.71)	CH000030455
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	23140997	2,166.73	CH000030456
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23140997	2,602.49	CH000030456
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23140997	71,334.62	CH000030456
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23140997	16,548.00	CH000030456
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23140997	1,622.61	CH000030456
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23140997	116.23	CH000030456
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23140997	305.90	CH000030456
Department of Health	NHS South Cheshire CCG	31/07/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23140997	3,206.51	CH000030456
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23140997	2,362.50	CH000030456
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23140997	2,516.50	CH000030456
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23140997	3,010.28	CH000030456
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	23140998	(429.87)	CH000030465
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	23140998	(60,641.63)	CH000030465
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	23140998	(72.02)	CH000030465
Department of Health	NHS South Cheshire CCG	31/07/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	23140998	(14,159.61)	CH000030465
Department of Health	NHS South Cheshire CCG	31/07/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	23140998	(423.57)	CH000030465
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	23140998	(585.14)	CH000030465
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	23140998	(6,752.50)	CH000030465
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	23140998	(2,735.22)	CH000030465
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	23140998	(10,350.96)	CH000030465
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	23140998	(2,633.13)	CH000030465
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	23140998	(12,308.49)	CH000030465
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILTARN MEDICAL CENTRE	23140999	3,809.91	CH000030466
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	23140999	6,427.66	CH000030466
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	23140999	4,940.32	CH000030466
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	23140999	93,839.22	CH000030466
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	23140999	19,202.00	CH000030466
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	23140999	2,162.97	CH000030466
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	23140999	378.33	CH000030466
Department of Health	NHS South Cheshire CCG	31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	23140999	448.50	CH000030466
Department of Health	NHS South Cheshire CCG	31/07/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	23140999	4,639.78	CH000030466
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	23140999	3,262.50	CH000030466
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	23140999	3,235.50	CH000030466
Department of Health	NHS South Cheshire CCG	31/07/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	23140999	4,695.47	CH000030466
Department of Health	NHS South Cheshire CCG	31/07/2018	Clinical&Medical-Voluntary Sector	DEMENTIA	ALZHEIMERS SOCIETY	23151777	56,896.00 GB974843571	PSI162003
Department of Health	NHS South Cheshire CCG	31/07/2018	Grants To NPISH	END OF LIFE	END OF LIFE PARTNERSHIP	23174365	35,855.00	7586
Department of Health	NHS South Cheshire CCG	31/07/2018	Clinical&Medical-Clinical Other	REABLEMENT	CARE UK COMMUNITY PARTNERSHIPS LTD	23213591	(15,646.76)	594959072 CNSTAT1005824
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	23213591	(18,776.10)	594959072 CNSTAT1005824
Department of Health	NHS South Cheshire CCG	31/07/2018	Clinical&Medical-Clinical Other	REABLEMENT	CARE UK COMMUNITY PARTNERSHIPS LTD	23213597	132,480.00	594959072 STAT1005888
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	23213597	113,554.29	594959072 STAT1005888
Department of Health	NHS South Cheshire CCG	31/07/2018	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HTT LTD T/A ADAM	23213619	2,564.75	198573349 SI9885
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23213619	34,193.42	198573349 SI9885
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23213619	41,803.43	198573349 SI9885
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	23213619	620.20	198573349 SI9885
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23213619	17,762.68	198573349 SI9885
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23213619	11,626.54	198573349 SI9885
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23213619	85,082.77	198573349 SI9885
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23213619	18,360.80	198573349 SI9885
Department of Health	NHS South Cheshire CCG	31/07/2018	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	23213619	(1,213.24)	198573349 SI9885
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	23219419	131,262.00	101539-25-JUL-2018
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	23219419	7,508,568.00	101539-25-JUL-2018
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	23219420	17,095.00	101538-25-JUL-2018
Department of Health	NHS South Cheshire CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	23219420	1,396,900.00	101538-25-JUL-2018
Department of Health	NHS South Cheshire CCG	31/07/2018	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HTT LTD T/A ADAM	23257401	(7,100.52)	198573349 SI9269
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23257401	(26,423.64)	198573349 SI9269
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23257401	(57,192.43)	198573349 SI9269
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23257401	(25,834.40)	198573349 SI9269
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23257401	(2,392.04)	198573349 SI9269
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23257401	(34,781.71)	198573349 SI9269
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23257401	(13,048.49)	198573349 SI9269
Department of Health	NHS South Cheshire CCG	31/07/2018	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	23257401	(4,145.24)	198573349 SI9269

Department of Health	NHS South Cheshire CCG	31/07/2018	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HTT LTD T/A ADAM	23257412	7,100.52	198573349	SI9749A
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23257412	26,423.64	198573349	SI9749A
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23257412	57,167.73	198573349	SI9749A
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23257412	25,834.40	198573349	SI9749A
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23257412	2,392.04	198573349	SI9749A
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23257412	34,781.71	198573349	SI9749A
Department of Health	NHS South Cheshire CCG	31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23257412	13,048.49	198573349	SI9749A
Department of Health	NHS South Cheshire CCG	31/07/2018	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	23257412	4,145.94	198573349	SI9749A
Department of Health	NHS South Cheshire CCG	31/07/2018	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS VALE ROYAL CCG	23257575	49,306.87		7013600764