

A3131 - Expenditure Over Threshold

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22451815	15,347.11	198573349	SI9569
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22451815	18,110.73	198573349	SI9569
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22451815	16,547.56	198573349	SI9569
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22451815	22,075.69	198573349	SI9569
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22451815	35,193.74	198573349	SI9569
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22451815	35,273.96	198573349	SI9569
Department of Health	NHS South Cheshire CCG	30/06/2018	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	22451815	(28,896.11)	198573349	SI9569
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	CREWE HEALTH MANAGEMENT	22481770	44,227.01		794
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	CREWE HEALTH MANAGEMENT	22481777	39,951.05		810
Department of Health	NHS South Cheshire CCG	30/06/2018	Hcure Srv Rec Fdtn Trust-Over/ Under Performance	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	22481781	(78,088.00)	GB654950708	Z0005719
Department of Health	NHS South Cheshire CCG	30/06/2018	Hcure Srv Rec Fdtn Trust-QUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	22481784	(2,181.99)	654938006	29005635
Department of Health	NHS South Cheshire CCG	30/06/2018	Hcure Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	22481784	(85,642.76)	654938006	29005635
Department of Health	NHS South Cheshire CCG	30/06/2018	Hcure Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	22481788	63,000.00		0000157619
Department of Health	NHS South Cheshire CCG	30/06/2018	Hcure Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22486807	(29,844.00)		3801
Department of Health	NHS South Cheshire CCG	30/06/2018	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HTT LTD T/A ADAM	22486836	15,272.97	198573349	SI9602
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22486836	17,529.92	198573349	SI9602
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22486836	19,279.14	198573349	SI9602
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	22486836	22,061.40	198573349	SI9602
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	22486836	443.00	198573349	SI9602
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22486836	38,353.29	198573349	SI9602
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22486836	6,267.73	198573349	SI9602
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22486836	45,042.46	198573349	SI9602
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22486836	28,175.54	198573349	SI9602
Department of Health	NHS South Cheshire CCG	30/06/2018	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	22486836	3,461.32	198573349	SI9602
Department of Health	NHS South Cheshire CCG	30/06/2018	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS VALE ROYAL CCG	22486840	47,754.64		7013600741
Department of Health	NHS South Cheshire CCG	30/06/2018	Hcure Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	22486894	70,170.82		30136
Department of Health	NHS South Cheshire CCG	30/06/2018	Hcure Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	22497292	(46,937.00)		40074555
Department of Health	NHS South Cheshire CCG	30/06/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	22497330	(28,662.87)	915970991	01RRGYREC171811
Department of Health	NHS South Cheshire CCG	30/06/2018	Hcure Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	22497396	59,410.00		40075393
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22511814	23,000.00		CH000029865
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22511814	4,486.54		CH000029865
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22511815	106,588.43		CH000029866
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22511815	20,521.94		CH000029866
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22511816	22,700.00		CH000029867
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22511816	4,060.74		CH000029867
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22511817	41,400.00		CH000029868
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22511817	9,592.20		CH000029868
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22511818	64,700.00		CH000029869
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22511818	11,484.78		CH000029869
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22511819	66,915.23		CH000029870
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22511819	11,181.81		CH000029870
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22511820	28,700.00		CH000029871
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22511820	4,867.12		CH000029871
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22511821	42,100.00		CH000029872
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22511821	7,650.68		CH000029872
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	22511822	60,641.63		CH000029873
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	22511822	11,262.07		CH000029873
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22511823	42,900.00		CH000029874
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22511823	10,022.61		CH000029874
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22511824	107,700.00		CH000029875
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22511824	18,882.59		CH000029875
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22511825	23,800.00		CH000029876
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22511825	5,480.36		CH000029876
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22511826	26,700.00		CH000029877
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22511826	5,500.17		CH000029877
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22511827	76,612.86		CH000029878
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22511827	13,608.85		CH000029878
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22511830	22,643.96		CH000029881
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22511830	3,186.16		CH000029881
Department of Health	NHS South Cheshire CCG	30/06/2018	Clinical&Medical-Clinical Other	REABLEMENT	COMMUNITY INTEGRATED CARE	22583376	8,643.29	GB 864 4497 84	007R10692
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	22583376	27,571.00	GB 864 4497 84	007R10692
Department of Health	NHS South Cheshire CCG	30/06/2018	Charges from CSU	ASSURANCE	NHS MIDLANDS AND LANCASHIRE CSU	22583397	23,283.84	GB 654442045	7312310481

Department of Health	NHS South Cheshire CCG	30/06/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	22583397	3,299.76	GB 654442045	7312310481
Department of Health	NHS South Cheshire CCG	30/06/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	22583397	43,474.15	GB 654442045	7312310481
Department of Health	NHS South Cheshire CCG	30/06/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	22617875	1,108.00		120PF005641191902
Department of Health	NHS South Cheshire CCG	30/06/2018	Income tax <1Yr	BALANCE SHEET	HMRC	22617875	65,607.04		120PF005641191902
Department of Health	NHS South Cheshire CCG	30/06/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	22617875	682.00		120PF005641191902
Department of Health	NHS South Cheshire CCG	30/06/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	22617875	48,603.20		120PF005641191902
Department of Health	NHS South Cheshire CCG	30/06/2018	National Insurance < 1 yr-NI-EEES	BALANCE SHEET	HMRC	22617875	37,888.79		120PF005641191902
Department of Health	NHS South Cheshire CCG	30/06/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	22617875	(2,399.32)		120PF005641191902
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22626757	16,344.77	198573349	SI9634
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22626757	14,240.56	198573349	SI9634
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	22626757	14,818.35	198573349	SI9634
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22626757	16,359.69	198573349	SI9634
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22626757	657.98	198573349	SI9634
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22626757	33,489.16	198573349	SI9634
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22626757	23,035.84	198573349	SI9634
Department of Health	NHS South Cheshire CCG	30/06/2018	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	22626757	1,719.76	198573349	SI9634
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SEASHELL TRUST	22626793	23,302.43		0000020224
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SEASHELL TRUST	22626793	16,707.68		0000020224
Department of Health	NHS South Cheshire CCG	30/06/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	22638596	73,527.86		1244
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	22638606	1,016.00	654917507	10090387
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	22638606	40,634.00	654917507	10090387
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	22638615	4,205.36	654415538	0000400005
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	22638615	185,551.47	654415538	0000400005
Department of Health	NHS South Cheshire CCG	30/06/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22638618	259,885.92		0000091857
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	22638647	79,463.67		30159
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	22638655	1,874.61		30204
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	22638655	77,589.06		30204
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	22638664	(79,463.67)		CRN1030159
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	22638678	32,868.00	654435138	4110038570
Department of Health	NHS South Cheshire CCG	30/06/2018	Basic Sal-Nurse Band 7	BEREAVEMENT SERVICE	TUDOR SURGERY	22638680	33,741.38		TUD0528
Department of Health	NHS South Cheshire CCG	30/06/2018	Clinical&Medical-Clinical Other	BEREAVEMENT SERVICE	TUDOR SURGERY	22638680	6,400.00		TUD0528
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	22638682	3,559.17	654938006	20099134
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	22638682	155,616.24	654938006	20099134
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	HOSPITAL NHS FOUNDATION TRUST	22638693	28,961.00		16775608
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	22638703	2,018.00		S0016889
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	22638703	91,141.00		S0016889
Department of Health	NHS South Cheshire CCG	30/06/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	22638719	69,170.00	915970991	01RRGYPF181903
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	22646195	2,367.00		101503-11-JUN-2018
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	22646195	106,804.00		101503-11-JUN-2018
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	22646196	597.00		101500-11-JUN-2018
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	22646196	32,799.00		101500-11-JUN-2018
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	22646197	547,909.00	654435138	101504-11-JUN-2018
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	22646198	1,039.00	654966000	101506-11-JUN-2018
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	22646198	46,871.00	654966000	101506-11-JUN-2018
Department of Health	NHS South Cheshire CCG	30/06/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HOSPITALS NHS TRUST	22646202	51,746.00		101505-11-JUN-2018
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	22646203	76,389.00	GB654950708	101511-11-JUN-2018
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	FOUNDATION TRUST	22646204	13,927.00		101501-11-JUN-2018
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	FOUNDATION TRUST	22646204	1,127,868.00		101501-11-JUN-2018
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	22646205	21,092.00	654932808	101508-11-JUN-2018
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	22646205	911,741.00	654932808	101508-11-JUN-2018
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	22646207	826.00	654407046	101513-13-JUN-2018
Department of Health	NHS South Cheshire CCG	30/06/2018	HcARE Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	22646207	55,184.00	654407046	101513-13-JUN-2018
Department of Health	NHS South Cheshire CCG	30/06/2018	Computer Software/License	PRIMARY CARE IT	INSIGHT DIRECT (UK) LTD	22720437	28,064.30	746 0751 29	3879257
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	22720459	36,214.29	GB 864 4497 84	009R010435
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HARBOR HEALTHCARE LTD	22720593	26,232.02		ROM0618
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HC ONE LTD	22720686	8,084.75	218770886	PRH0618

Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE LTD	22720686	16,923.15	218770886	PRH0618
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22723202	(148.15)		CH000030002
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22723202	(23,000.00)		CH000030002
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22723202	(24.82)		CH000030002
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22723202	(4,288.25)		CH000030002
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22723202	(4,733.41)		CH000030002
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AUDLEM MEDICAL PRACTICE	22723207	2,829.70		CH000030003
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22723207	420.00		CH000030003
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22723207	39,744.25		CH000030003
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22723207	1,531.51		CH000030003
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22723207	2,865.86		CH000030003
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22723207	490.25		CH000030003
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22723207	81.71		CH000030003
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22723207	170.20		CH000030003
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22723207	19,186.13		CH000030003
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22723211	(106,588.43)		CH000030004
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22723211	(729.67)		CH000030004
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22723211	(1,656.82)		CH000030004
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22723211	(122.24)		CH000030004
Department of Health	NHS South Cheshire CCG	30/06/2018	ME - PMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22723211	(2,908.89)		CH000030004
Department of Health	NHS South Cheshire CCG	30/06/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22723211	(177.80)		CH000030004
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22723211	(8,467.26)		CH000030004
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-PMS GP Pension ERS Adj - PMS	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22723211	(9,252.45)		CH000030004
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22723211	(2,746.24)		CH000030004
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	22723215	(30,578.60)		CH000030006
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22723215	(155.01)		CH000030006
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22723215	(22,700.00)		CH000030006
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS PrscrChrgsCll&RmtdtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22723215	(2,221.60)		CH000030006
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22723215	(25.96)		CH000030006
Department of Health	NHS South Cheshire CCG	30/06/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22723215	(331.16)		CH000030006
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22723215	(2,915.13)		CH000030006
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22723215	(3,353.57)		CH000030006
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	22723219	61,226.74		CH000030007
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22723219	35,711.19		CH000030007
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	22723219	10,141.98		CH000030007
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22723219	938.80		CH000030007
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22723219	3,417.06		CH000030007
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22723219	13,000.00		CH000030007
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22723219	1,630.90		CH000030007
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22723219	463.34		CH000030007
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22723219	11,856.29		CH000030007
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	22723219	2,221.60		CH000030007
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22723219	16,758.63		CH000030007
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22723223	(245.93)		CH000030008
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22723223	(41,400.00)		CH000030008
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22723223	(41.20)		CH000030008
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22723223	(3,353.75)		CH000030008
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22723223	(3,774.74)		CH000030008
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	22723226	3,630.06		CH000030009
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22723226	1,260.00		CH000030009
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22723226	70,914.41		CH000030009
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22723226	4,766.72		CH000030009
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22723226	16,548.00		CH000030009
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22723226	1,622.61		CH000030009
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22723226	116.23		CH000030009
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22723226	377.20		CH000030009
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22723226	44,498.14		CH000030009
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22723229	(493.12)		CH000030010
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22723229	(64,700.00)		CH000030010
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22723229	(82.61)		CH000030010
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22723229	(5,726.96)		CH000030010
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22723229	(5,830.09)		CH000030010
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	22723231	2,556.97		CH000030011
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22723231	109,471.48		CH000030011
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22723231	3,667.74		CH000030011
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22723231	4,077.77		CH000030011
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22723231	556.44		CH000030011
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22723231	549.70		CH000030011
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22723231	59,252.61		CH000030011
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22723233	(66,915.23)		CH000030012
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22723233	(438.60)		CH000030012
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22723233	(741.67)		CH000030012
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22723233	(2,491.21)		CH000030012

Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22723233	(73.47)	CH000030012
Department of Health	NHS South Cheshire CCG	30/06/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22723233	(182.41)	CH000030012
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22723233	(6,584.34)	CH000030012
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22723233	(7,204.86)	CH000030012
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22723234	318.67	CH000030013
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22723234	97,112.53	CH000030013
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	22723234	1,488.95	CH000030013
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22723234	6,521.28	CH000030013
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22723234	1,260.00	CH000030013
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	22723234	1,937.62	CH000030013
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22723234	5,059.34	CH000030013
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22723234	8,014.59	CH000030013
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22723234	2,156.52	CH000030013
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22723234	369.83	CH000030013
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22723234	356.50	CH000030013
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22723234	56,341.56	CH000030013
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22723235	(217.12)	CH000030014
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22723235	(28,700.00)	CH000030014
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22723235	(36.38)	CH000030014
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22723235	(156.79)	CH000030014
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22723235	(317.55)	CH000030014
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HASLINGTON SURGERY	22723236	264.44	CH000030015
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22723236	47,248.85	CH000030015
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22723236	2,021.00	CH000030015
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22723236	3,000.00	CH000030015
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22723236	393.08	CH000030015
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22723236	34.12	CH000030015
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22723236	69.00	CH000030015
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22723236	30,686.49	CH000030015
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22723237	(324.66)	CH000030016
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22723237	(42,100.00)	CH000030016
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22723237	(54.39)	CH000030016
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22723237	(4,772.96)	CH000030016
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22723237	(5,372.29)	CH000030016
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HUNGERFORD MEDICAL CENTRE	22723238	2,136.29	CH000030017
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22723238	1,120.00	CH000030017
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22723238	70,776.52	CH000030017
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22723238	2,203.89	CH000030017
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22723238	4,733.33	CH000030017
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22723238	766.25	CH000030017
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22723238	170.01	CH000030017
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22723238	282.90	CH000030017
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22723238	43,685.07	CH000030017
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	22723239	(429.87)	CH000030018
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	22723239	(60,641.63)	CH000030018
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	22723239	(72.02)	CH000030018
Department of Health	NHS South Cheshire CCG	30/06/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	22723239	(423.57)	CH000030018
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	22723239	(6,752.50)	CH000030018
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	22723239	(7,204.38)	CH000030018
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILTARN MEDICAL CENTRE	22723240	4,618.60	CH000030019
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	22723240	280.00	CH000030019
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	22723240	94,310.45	CH000030019
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	22723240	3,978.40	CH000030019
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	22723240	19,202.00	CH000030019
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	22723240	2,162.97	CH000030019
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	22723240	378.33	CH000030019
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	22723240	701.50	CH000030019
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	22723240	47,369.61	CH000030019
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22723241	(335.17)	CH000030020
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22723241	(42,900.00)	CH000030020
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22723241	(56.15)	CH000030020
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22723241	(5,287.57)	CH000030020
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22723241	(5,802.01)	CH000030020
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH MEDICAL CENTRE	22723242	1,464.28	CH000030021
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22723242	3,500.00	CH000030021
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22723242	76,093.54	CH000030021
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS MPlG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22723242	267.08	CH000030021
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22723242	3,636.37	CH000030021
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22723242	8,953.39	CH000030021
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22723242	849.00	CH000030021
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22723242	603.42	CH000030021
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22723242	363.40	CH000030021
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22723242	45,966.42	CH000030021

Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22723243	(862.30)	CH000030022
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22723243	(107,700.00)	CH000030022
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22723243	(144.47)	CH000030022
Department of Health	NHS South Cheshire CCG	30/06/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22723243	(251.07)	CH000030022
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22723243	(18,802.50)	CH000030022
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22723243	(19,800.51)	CH000030022
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	22723244	1,802.84	CH000030023
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22723244	280.00	CH000030023
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22723244	186,705.72	CH000030023
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22723244	4,639.64	CH000030023
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22723244	7,039.38	CH000030023
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22723244	960.57	CH000030023
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22723244	455.40	CH000030023
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22723244	133,070.27	CH000030023
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22723245	(180.61)	CH000030024
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22723245	(23,800.00)	CH000030024
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22723245	(30.25)	CH000030024
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22723245	(5,293.95)	CH000030024
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22723245	(5,758.00)	CH000030024
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	MEREPARK MEDICAL CENTRE	22723246	1,532.51	CH000030025
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22723246	2,830.05	CH000030025
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22723246	140.00	CH000030025
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22723246	41,785.27	CH000030025
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22723246	346.46	CH000030025
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22723246	2,989.49	CH000030025
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22723246	15,645.00	CH000030025
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22723246	1,537.95	CH000030025
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22723246	143.93	CH000030025
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22723246	211.60	CH000030025
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22723246	26,141.61	CH000030025
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22723247	(198.72)	CH000030026
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22723247	(26,700.00)	CH000030026
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22723247	(33.29)	CH000030026
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22723247	(3,793.54)	CH000030026
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22723247	(4,272.06)	CH000030026
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	NANTWICH HEALTH CENTRE	22723248	870.76	CH000030027
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22723248	47,235.71	CH000030027
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22723248	301.58	CH000030027
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22723248	908.56	CH000030027
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22723248	11,848.00	CH000030027
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22723248	1,332.35	CH000030027
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22723248	113.20	CH000030027
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22723248	94.30	CH000030027
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22723248	21,828.95	CH000030027
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22723249	(76,612.86)	CH000030028
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22723249	(552.90)	CH000030028
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22723249	(357.91)	CH000030028
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22723249	(92.63)	CH000030028
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22723249	(3,966.48)	CH000030028
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-PMS GP Pension ERS Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22723249	(4,415.75)	CH000030028
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	22723250	(31,094.50)	CH000030030
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	22723250	(110.55)	CH000030030
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	22723250	(15,400.00)	CH000030030
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS PrscChrgsCl8&RmtdtbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	22723250	(2,964.60)	CH000030030
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	22723250	(18.52)	CH000030030
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	22723250	(3,407.36)	CH000030030
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	22723250	(3,546.59)	CH000030030
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	22723251	60,224.13	CH000030031
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	22723251	140.00	CH000030031
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	22723251	30,619.39	CH000030031
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	22723251	9,109.98	CH000030031
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	22723251	516.08	CH000030031
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	22723251	7,690.00	CH000030031
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	22723251	752.08	CH000030031
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	22723251	175.00	CH000030031
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	22723251	11,751.06	CH000030031
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	22723251	2,964.60	CH000030031
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	22723251	14,049.56	CH000030031
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUDOR SURGERY	22723253	1,313.39	CH000030033
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	22723253	31,320.50	CH000030033
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	22723253	14,640.72	CH000030033
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	22723253	9,805.00	CH000030033
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	22723253	1,090.87	CH000030033

Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	22723253	83.33	CH000030033
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	22723253	96.60	CH000030033
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	22723253	16,077.11	CH000030033
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22723254	(22,643.96)	CH000030034
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22723254	(154.94)	CH000030034
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22723254	(1,493.53)	CH000030034
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22723254	(25.95)	CH000030034
Department of Health	NHS South Cheshire CCG	30/06/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22723254	(705.00)	CH000030034
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22723254	(3,276.17)	CH000030034
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22723254	(3,404.42)	CH000030034
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22723255	97.33	CH000030035
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22723255	31,941.10	CH000030035
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	22723255	1,150.01	CH000030035
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22723255	2,257.68	CH000030035
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	22723255	1,161.63	CH000030035
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22723255	2,023.08	CH000030035
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22723255	2,083.33	CH000030035
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22723255	460.00	CH000030035
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22723255	42.08	CH000030035
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22723255	108.10	CH000030035
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22723255	16,251.24	CH000030035
Department of Health	NHS South Cheshire CCG	30/06/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22723255	3,839.03	CH000030035
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22723255	2,225.80	CH000030035
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22723255	4,998.38	CH000030035
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22736963	432.92	CH000030035
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22736963	172,765.31	CH000030005
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	22736963	7,062.33	CH000030005
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22736963	11,609.95	CH000030005
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22736963	2,380.00	CH000030005
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	22736963	1,288.65	CH000030005
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22736963	7,786.72	CH000030005
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22736963	8,919.84	CH000030005
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22736963	34,713.58	CH000030005
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22736963	3,343.04	CH000030005
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22736963	191.38	CH000030005
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22736963	837.20	CH000030005
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22736963	101,116.26	CH000030005
Department of Health	NHS South Cheshire CCG	30/06/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22736963	4,846.37	CH000030005
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22736963	1,260.00	CH000030005
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22736963	1,342.13	CH000030005
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22736963	4,549.77	CH000030005
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22736964	320.75	CH000030029
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22736964	126,304.93	CH000030029
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	22736964	2,050.49	CH000030029
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	22736964	278.37	CH000030029
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22736964	2,335.30	CH000030029
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22736964	5,567.49	CH000030029
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22736964	23,385.46	CH000030029
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22736964	1,930.58	CH000030029
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22736964	184.77	CH000030029
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22736964	154.10	CH000030029
Department of Health	NHS South Cheshire CCG	30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22736964	68,111.61	CH000030029
Department of Health	NHS South Cheshire CCG	30/06/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22736964	3,283.44	CH000030029
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22736964	274.50	CH000030029
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22736964	3,262.50	CH000030029
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22736964	3,235.50	CH000030029
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22736964	278.56	CH000030029
Department of Health	NHS South Cheshire CCG	30/06/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22736964	3,310.84	CH000030029
Department of Health	NHS South Cheshire CCG	30/06/2018	Clinical&Medical-Independent Sector	HOSPICES	ST LUKES (CHESHIRE) HOSPICE	22758717	61,076.00	5615
Department of Health	NHS South Cheshire CCG	30/06/2018	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HTT LTD T/A ADAM	22780916	(4,009.08)	S19666
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22780916	11,274.02	S19666
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22780916	(1,971.33)	S19666
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	22780916	420.85	S19666
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22780916	29,433.79	S19666
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22780916	23,089.45	S19666
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22780916	39,125.84	S19666
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22780916	31,022.81	S19666
Department of Health	NHS South Cheshire CCG	30/06/2018	Other Recbles <1Yr-Other Pymts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	22780916	(859.88)	S19666
Department of Health	NHS South Cheshire CCG	30/06/2018	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HTT LTD T/A ADAM	22780921	1,225.91	S19704
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22780921	21,158.47	S19704
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22780921	2,529.97	S19704
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	22780921	221.50	S19704
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22780921	18,929.50	S19704

Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22780921	2,392.04	198573349	SI9704
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22780921	27,472.13	198573349	SI9704
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22780921	25,789.05	198573349	SI9704
Department of Health	NHS South Cheshire CCG	30/06/2018	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	22780921	12,744.25	198573349	SI9704
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	22780931	27,429.86	GB 864 4497 84	003R13WG2
Department of Health	NHS South Cheshire CCG	30/06/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	22780935	25,632.42	GB 864 4497 84	003R13WG1
Department of Health	NHS South Cheshire CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	22841269	30,598.00		40075605
Department of Health	NHS South Cheshire CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	22846725	118,326.00		101516-28-JUN-2018
Department of Health	NHS South Cheshire CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	22846725	8,634,891.00		101516-28-JUN-2018
Department of Health	NHS South Cheshire CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	22846726	17,095.00		101515-28-JUN-2018
Department of Health	NHS South Cheshire CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	22846726	1,396,900.00		101515-28-JUN-2018