

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	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280132	23,000.00		CH000033855
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280132	4,486.54		CH000033855
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280133	106,588.43		CH000033856
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280133	20,521.94		CH000033856
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280134	22,700.00		CH000033857
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280134	4,060.74		CH000033857
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280135	41,400.00		CH000033858
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280135	9,592.20		CH000033858
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280136	64,700.00		CH000033859
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280136	11,484.78		CH000033859
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280137	66,915.23		CH000033860
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280137	11,181.81		CH000033860
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280138	28,700.00		CH000033861
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280138	4,867.12		CH000033861
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280139	42,100.00		CH000033862
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280139	7,650.68		CH000033862
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280140	60,641.63		CH000033863
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280140	11,262.07		CH000033863
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280141	42,900.00		CH000033864
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280141	10,022.61		CH000033864
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280142	107,700.00		CH000033865
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280142	18,882.59		CH000033865
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280143	23,800.00		CH000033866
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280143	5,480.36		CH000033866
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280144	26,700.00		CH000033867
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280144	5,500.17		CH000033867
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280145	76,612.86		CH000033868
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280145	13,608.85		CH000033868
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280148	22,643.96		CH000033871
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26280148	3,186.16		CH000033871
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	26294051	(31,167.02)	654404741	15372393
Department of Health	NHS South Cheshire CCG	31/03/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	26294056	(32,581.02)	915970991	01RRGYREC181909
Department of Health	NHS South Cheshire CCG	31/03/2019	Clinical&Medical-Serv Recd-CCGS	FINANCE	NHS VALE ROYAL CCG	26294077	50,358.16		7013600919
Department of Health	NHS South Cheshire CCG	31/03/2019	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HTT LTD T/A ADAM	26294084	(3,942.90)	198573349	SI11043
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26294084	39,403.51	198573349	SI11043
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26294084	30,566.55	198573349	SI11043
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	26294084	12,869.15	198573349	SI11043
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	26294084	2,569.70	198573349	SI11043
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26294084	7,874.24	198573349	SI11043
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26294084	65,591.69	198573349	SI11043
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26294084	20,842.25	198573349	SI11043
Department of Health	NHS South Cheshire CCG	31/03/2019	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	26294087	40,455.00	GB257732580	W0H00582
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	26334369	(52,413.00)	654415538	0000902217
Department of Health	NHS South Cheshire CCG	31/03/2019	Charges from CSU	ASSURANCE	NHS MIDLANDS AND LANCASHIRE CSU	26374437	23,283.84	GB 654442045	7312312919
Department of Health	NHS South Cheshire CCG	31/03/2019	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	26374437	3,299.76	GB 654442045	7312312919
Department of Health	NHS South Cheshire CCG	31/03/2019	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	26374437	43,474.15	GB 654442045	7312312919
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26374438	141,041.00	198573349	SI11081
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	26374438	3,942.70	198573349	SI11081
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26374438	8,297.94	198573349	SI11081
Department of Health	NHS South Cheshire CCG	31/03/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	26406445	1,184.00		120PF005641191911
Department of Health	NHS South Cheshire CCG	31/03/2019	Income tax <1Yr	BALANCE SHEET	HMRC	26406445	64,877.40		120PF005641191911
Department of Health	NHS South Cheshire CCG	31/03/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	26406445	1,086.00		120PF005641191911
Department of Health	NHS South Cheshire CCG	31/03/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	26406445	49,916.89		120PF005641191911
Department of Health	NHS South Cheshire CCG	31/03/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	26406445	39,260.35		120PF005641191911
Department of Health	NHS South Cheshire CCG	31/03/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	26406445	(1,602.84)		120PF005641191911
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	26413504	706.00	654938985	101686-12-MAR-2019
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	26413504	37,151.00	654938985	101686-12-MAR-2019
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	26413505	3,200,000.00	654929986	101696-12-MAR-2019
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	26413506	1,024.00	654929986	101695-12-MAR-2019
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	26413506	40,976.00	654929986	101695-12-MAR-2019
Department of Health	NHS South Cheshire CCG	31/03/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ONE TO ONE (NORTH WEST) LTD	26413511	51,746.00		101689-12-MAR-2019
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	26413514	186,259.00	654951901	101687-12-MAR-2019
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	26413514	1,158,376.00	654951901	101687-12-MAR-2019

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Department of Health	NHS South Cheshire CCG	31/03/2019	Hcarr Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	26413516	3,744.00	654951901	101697-12-MAR-2019
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	26413516	146,015.00	654951901	101697-12-MAR-2019
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcarr Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	26420602	2,367.00	654919892	17509247
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	26420602	106,805.00	654919892	17509247
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcarr Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	26420614	1,039.00	654966000	8610098292
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	26420614	46,871.00	654966000	8610098292
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	26420616	1,874.68	GB 654916118	32127
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	26420616	77,589.06	GB 654916118	32127
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcarr Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	26420620	724.00	654943996	16782356
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	26420620	28,961.00	654943996	16782356
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	26420622	4,205.36	654415538	0000426989
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	26420622	185,551.47	654415538	0000426989
Department of Health	NHS South Cheshire CCG	31/03/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	26420628	259,885.92	GB235134980	0000104849
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	26420651	911,759.00	654932808	10011821
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	26420654	1,016.00	654917507	10094270
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	26420654	40,634.00	654917507	10094270
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcarr Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	26420665	816.67	654407046	10080137
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	26420665	59,850.00	654407046	10080137
Department of Health	NHS South Cheshire CCG	31/03/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	26420687	69,170.00	915970991	01RRGYPF181912
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	26420712	3,559.17	654938006	20104894
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	26420712	155,616.26	654938006	20104894
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	26420716	2,017.00	65 4939786	50023610
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	26420716	91,141.00	65 4939786	50023610
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	26420732	36,085.00	654435138	4110044308
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcarr Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	26420817	489,517.00	654435138	4110044663
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	26420837	76,046.68	GB654950708	C0003872
Department of Health	NHS South Cheshire CCG	31/03/2019	Training Expenses	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	26487217	75,250.00		1418
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	26487226	52,207.00		1426
Department of Health	NHS South Cheshire CCG	31/03/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	SANDBACH GPS	26487230	66,000.00		9886A
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcarr Srv Rec Fdtn Trust-Non Contract	PRIMARY CARE IT	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	26487241	51,000.00	654929986	0000164449
Department of Health	NHS South Cheshire CCG	31/03/2019	Services From Local Authorities	REABLEMENT	CHESHIRE EAST BOROUGH COUNCIL	26487249	277,666.67	945092022	41115673
Department of Health	NHS South Cheshire CCG	31/03/2019	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	GRAY HEALTHCARE LTD	26487261	53,448.00		SC0001
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26487409	(1,011.01)	198573349	SI11101
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26487409	(27,664.83)	198573349	SI11101
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	26487409	(12,559.05)	198573349	SI11101
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	26487409	(749.98)	198573349	SI11101
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26487409	(1,339.26)	198573349	SI11101
Department of Health	NHS South Cheshire CCG	31/03/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ADAM HTT LTD T/A ADAM	26487449	126.21	198573349	SI11120
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26487449	31,000.76	198573349	SI11120
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26487449	2,664.12	198573349	SI11120
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	26487449	66.45	198573349	SI11120
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	26487449	909.86	198573349	SI11120
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26487449	13,038.78	198573349	SI11120
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26487449	9,399.88	198573349	SI11120
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26487449	37,015.48	198573349	SI11120
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26487449	113,339.37	198573349	SI11120
Department of Health	NHS South Cheshire CCG	31/03/2019	Clinical&Medical-Clinical Other	REABLEMENT	COMMUNITY INTEGRATED CARE	26487457	5,600.00	GB 864 4497 84	009R010998
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	26487457	35,100.00	GB 864 4497 84	009R010998
Department of Health	NHS South Cheshire CCG	31/03/2019	Clinical&Medical-Clinical Other	REABLEMENT	COMMUNITY INTEGRATED CARE	26487460	24,600.00	GB 864 4497 84	009R010997
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	26487460	38,860.71	GB 864 4497 84	009R010997
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	26487461	26,353.57	GB 864 4497 84	007R11458
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	26487462	26,835.71	GB 864 4497 84	007R11457
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	26504289	52,114.29	945092022	41097019
Department of Health	NHS South Cheshire CCG	31/03/2019	Training Expenses	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	26504412	75,250.00		1438
Department of Health	NHS South Cheshire CCG	31/03/2019	Computer Hardware Purch	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	26504423	39,120.00	906258620	10661
Department of Health	NHS South Cheshire CCG	31/03/2019	Misc Income-Oth Operatg Rev Non NHS	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	26514224	150,000.00		677

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	31/03/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521585	(151.42)		CH000033990
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521585	(23,000.00)		CH000033990
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521585	(25.37)		CH000033990
Department of Health	NHS South Cheshire CCG	31/03/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521585	(4,288.25)		CH000033990
Department of Health	NHS South Cheshire CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521585	(4,733.41)		CH000033990
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE GP PRACTICES	26521586	2,114.96		CH000033991
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521586	40,402.37		CH000033991
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521586	1,617.20		CH000033991
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521586	2,865.86		CH000033991
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521586	490.25		CH000033991
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521586	81.71		CH000033991
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521586	254.43		CH000033991
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521587	(106,588.43)		CH000033992
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521587	(817.10)		CH000033992
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521587	(3,814.44)		CH000033992
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521587	(136.88)		CH000033992
Department of Health	NHS South Cheshire CCG	31/03/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521587	(239.79)		CH000033992
Department of Health	NHS South Cheshire CCG	31/03/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521587	(177.80)		CH000033992
Department of Health	NHS South Cheshire CCG	31/03/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521587	(11,748.97)		CH000033992
Department of Health	NHS South Cheshire CCG	31/03/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521587	(11,525.75)		CH000033992
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE GP PRACTICES	26521588	(33,960.16)		CH000033994
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521588	(153.68)		CH000033994
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521588	(22,700.00)		CH000033994
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE GP PRACTICES	26521588	(3,659.78)		CH000033994
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS PrscChrgsCll&RmtdtbyGPCntra	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521588	(2,648.80)		CH000033994
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521588	(25.75)		CH000033994
Department of Health	NHS South Cheshire CCG	31/03/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521588	(544.55)		CH000033994
Department of Health	NHS South Cheshire CCG	31/03/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521588	(4,095.76)		CH000033994
Department of Health	NHS South Cheshire CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521588	(4,611.16)		CH000033994
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE GP PRACTICES	26521589	62,761.75		CH000033995
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521589	36,025.64		CH000033995
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521589	938.80		CH000033995
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521589	4,438.13		CH000033995
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521589	13,000.00		CH000033995
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521589	1,630.90		CH000033995
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521589	463.34		CH000033995
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521589	14,496.22		CH000033995
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS PrscrptnChrgsCll&RmtdtbyGP	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE GP PRACTICES	26521589	2,648.80		CH000033995
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521590	(315.51)		CH000033996
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521590	(41,400.00)		CH000033996
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521590	(52.86)		CH000033996
Department of Health	NHS South Cheshire CCG	31/03/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521590	(506.73)		CH000033996
Department of Health	NHS South Cheshire CCG	31/03/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521590	(1,547.50)		CH000033996
Department of Health	NHS South Cheshire CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521590	(1,701.63)		CH000033996
Department of Health	NHS South Cheshire CCG	31/03/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521590	(478.38)		CH000033996
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE GP PRACTICES	26521591	2,765.14		CH000033997
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521591	4,571.88		CH000033997
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521591	72,943.84		CH000033997
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521591	4,902.10		CH000033997
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521591	16,548.00		CH000033997
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521591	1,622.61		CH000033997
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521591	116.23		CH000033997
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521591	457.46		CH000033997
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521592	(509.09)		CH000033998
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521592	(64,700.00)		CH000033998
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521592	(85.29)		CH000033998
Department of Health	NHS South Cheshire CCG	31/03/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521592	(6,152.90)		CH000033998
Department of Health	NHS South Cheshire CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521592	(6,235.86)		CH000033998
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE GP PRACTICES	26521593	4,349.10		CH000033999
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521593	112,445.48		CH000033999
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521593	3,768.97		CH000033999
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521593	4,077.77		CH000033999
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521593	556.44		CH000033999
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521593	1,015.15		CH000033999
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521594	(66,915.23)		CH000034000
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521594	(456.42)		CH000034000
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521594	(5,760.65)		CH000034000
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521594	(76.46)		CH000034000
Department of Health	NHS South Cheshire CCG	31/03/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521594	(182.41)		CH000034000
Department of Health	NHS South Cheshire CCG	31/03/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521594	(6,293.37)		CH000034000
Department of Health	NHS South Cheshire CCG	31/03/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521594	(6,852.32)		CH000034000
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521595	(186.01)		CH000034002



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	31/03/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521606	301.58		CH000034015
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521606	910.69		CH000034015
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521606	11,848.00		CH000034015
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521606	1,332.35		CH000034015
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521606	113.20		CH000034015
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521606	364.94		CH000034015
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521607	(76,612.86)		CH000034016
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521607	(595.45)		CH000034016
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521607	(834.25)		CH000034016
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521607	(99.75)		CH000034016
Department of Health	NHS South Cheshire CCG	31/03/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521607	(4,097.74)		CH000034016
Department of Health	NHS South Cheshire CCG	31/03/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521607	(3,343.75)		CH000034016
Department of Health	NHS South Cheshire CCG	31/03/2019	ME-PMS GP Pension ERS Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521607	(7,502.62)		CH000034016
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521608	320.75		CH000034017
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521608	131,578.89		CH000034017
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE GP PRACTICES	26521608	4,016.05		CH000034017
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE GP PRACTICES	26521608	1,112.33		CH000034017
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521608	5,760.72		CH000034017
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521608	23,385.46		CH000034017
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521608	1,930.58		CH000034017
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521608	184.77		CH000034017
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521608	539.70		CH000034017
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE GP PRACTICES	26521609	(37,745.88)		CH000034018
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521609	(138.32)		CH000034018
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521609	(15,400.00)		CH000034018
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS PrscChrgsCll&RmtdtbyGPCntra	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521609	(3,132.80)		CH000034018
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521609	(23.17)		CH000034018
Department of Health	NHS South Cheshire CCG	31/03/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521609	(3,407.36)		CH000034018
Department of Health	NHS South Cheshire CCG	31/03/2019	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521609	(3,546.59)		CH000034018
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE GP PRACTICES	26521610	103,765.50		CH000034019
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521610	1,934.68		CH000034019
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521610	32,818.11		CH000034019
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521610	567.64		CH000034019
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521610	7,690.00		CH000034019
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521610	752.08		CH000034019
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521610	175.00		CH000034019
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521610	14,238.38		CH000034019
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS PrscrptnChrgsCll&RmtdtbyBP	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE GP PRACTICES	26521610	3,132.80		CH000034019
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE GP PRACTICES	26521612	2,509.04		CH000034021
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521612	32,503.75		CH000034021
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521612	9,805.00		CH000034021
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521612	1,090.87		CH000034021
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521612	83.33		CH000034021
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521612	400.92		CH000034021
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521613	(22,643.96)		CH000034022
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521613	(151.64)		CH000034022
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521613	(2,446.56)		CH000034022
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26521613	(25.40)		CH000034022
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcare Srv Rec NHS Trust-CQUIN	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	26530520	29,217.00	654435138	4110044634
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcare Srv Rec NHS Trust-CQUIN	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	26530536	(29,217.00)	654435138	2319
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542988	97.33		CH000034023
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542988	32,089.79		CH000034023
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE GP PRACTICES	26542988	2,257.68		CH000034023
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE GP PRACTICES	26542988	3,256.75		CH000034023
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542988	2,083.33		CH000034023
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542988	460.00		CH000034023
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542988	42.08		CH000034023
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542989	432.92		CH000033993
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542989	181,620.57		CH000033993
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE GP PRACTICES	26542989	9,905.13		CH000033993
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE GP PRACTICES	26542989	11,609.95		CH000033993
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE GP PRACTICES	26542989	5,085.92		CH000033993
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542989	8,840.36		CH000033993
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542989	34,713.58		CH000033993
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542989	2,619.51		CH000033993
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542989	191.38		CH000033993
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542989	1,557.42		CH000033993
Department of Health	NHS South Cheshire CCG	31/03/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542989	1,737.73		CH000033993
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542990	318.67		CH000034001
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542990	101,856.88		CH000034001
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE GP PRACTICES	26542990	3,706.24		CH000034001
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE GP PRACTICES	26542990	6,521.28		CH000034001

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	31/03/2019	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE GP PRACTICES	26542990	7,688.83		CH000034001
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542990	4,410.02		CH000034001
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542990	8,014.59		CH000034001
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542990	2,156.52		CH000034001
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542990	369.83		CH000034001
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542990	786.42		CH000034001
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE GP PRACTICES	26542991	655.17		CH000034003
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542991	42,761.79		CH000034003
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542991	2,094.18		CH000034003
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542991	3,000.00		CH000034003
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542991	393.08		CH000034003
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542991	34.12		CH000034003
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542991	115.65		CH000034003
Department of Health	NHS South Cheshire CCG	31/03/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542991	3,163.60		CH000034003
Department of Health	NHS South Cheshire CCG	31/03/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542991	3,190.00		CH000034003
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542992	(930.29)		CH000034010
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542992	(107,700.00)		CH000034010
Department of Health	NHS South Cheshire CCG	31/03/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542992	(155.85)		CH000034010
Department of Health	NHS South Cheshire CCG	31/03/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542992	(5,148.96)		CH000034010
Department of Health	NHS South Cheshire CCG	31/03/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542992	(251.07)		CH000034010
Department of Health	NHS South Cheshire CCG	31/03/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542992	(9,394.07)		CH000034010
Department of Health	NHS South Cheshire CCG	31/03/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542992	(8,100.00)		CH000034010
Department of Health	NHS South Cheshire CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542992	(18,107.96)		CH000034010
Department of Health	NHS South Cheshire CCG	31/03/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	26542992	(4,833.87)		CH000034010
Department of Health	NHS South Cheshire CCG	31/03/2019	IT(Owned)-Cost-Addns-IT	BALANCE SHEET	INSIGHT DIRECT (UK) LTD	26573570	59,448.00	746 0751 29	4290815
Department of Health	NHS South Cheshire CCG	31/03/2019	Computer Hardware Purch	PRIMARY CARE IT	INSIGHT DIRECT (UK) LTD	26602673	47,084.40	746 0751 29	4295127
Department of Health	NHS South Cheshire CCG	31/03/2019	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	26602695	190,879.00	GB 654442045	7312313219
Department of Health	NHS South Cheshire CCG	31/03/2019	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	26602701	42,173.65	927149214	EMNSINV044533
Department of Health	NHS South Cheshire CCG	31/03/2019	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	26602709	124,309.74	927149214	EMNSINV044549
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcare Srv Rec NHS Trust-CQUIN	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	26623390	29,217.00	654435138	4110044671
Department of Health	NHS South Cheshire CCG	31/03/2019	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	GRAY HEALTHCARE LTD	26623392	35,632.00		SC0002
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	26623406	994.54	654951901	8710025084
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	26623406	39,781.46	654951901	8710025084
Department of Health	NHS South Cheshire CCG	31/03/2019	Oth Travel Costs-Car Mileage	ASSURANCE	NHS EASTERN CHESHIRE CCG	26623416	515.38		7011900617
Department of Health	NHS South Cheshire CCG	31/03/2019	Seconded-Basic Sal-Staff fm oth org	ASSURANCE	NHS EASTERN CHESHIRE CCG	26623416	37,785.20		7011900617
Department of Health	NHS South Cheshire CCG	31/03/2019	Seconded-Employer's NHI Costs	ASSURANCE	NHS EASTERN CHESHIRE CCG	26623416	4,732.30		7011900617
Department of Health	NHS South Cheshire CCG	31/03/2019	Seconded-Employer's Pension Costs	ASSURANCE	NHS EASTERN CHESHIRE CCG	26623416	5,433.52		7011900617
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE SOUTH	26648662	25,135.72		SDJ014C2509181
Department of Health	NHS South Cheshire CCG	31/03/2019	Computer Hardware Purch	PRIMARY CARE IT	INSIGHT DIRECT (UK) LTD	26648723	201,052.08	746 0751 29	4293268
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26648736	36,625.69	198573349	SI11154
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26648736	(4,283.04)	198573349	SI11154
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	26648736	(4,230.65)	198573349	SI11154
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	26648736	(850.01)	198573349	SI11154
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26648736	2,558.36	198573349	SI11154
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26648736	8,436.64	198573349	SI11154
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26648736	22,945.92	198573349	SI11154
Department of Health	NHS South Cheshire CCG	31/03/2019	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS VALE ROYAL CCG	26648967	49,716.74		7013600960
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	26649973	8,838.00	654929986	101699-25-MAR-2019
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	26649973	1,464,663.00	654929986	101699-25-MAR-2019
Department of Health	NHS South Cheshire CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	26649975	9,795,647.00	654929986	101700-25-MAR-2019
Department of Health	NHS South Cheshire CCG	31/03/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	INSPIRED LIFE CARE LTD	26657843	40,556.64		TC0319
Department of Health	NHS South Cheshire CCG	31/03/2019	IT(Owned)-Cost-Addns-IT	BALANCE SHEET	INSIGHT DIRECT (UK) LTD	26657850	41,157.97	746 0751 29	4304040