

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	31/05/2018	C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	21991250	38,353.68		613
Department of Health	NHS South Cheshire CCG	31/05/2018	Computer Software/License	PRIMARY CARE IT	MEDVIVO DIGITAL LTD	21991260	75,276.00	256531012	0000000017
Department of Health	NHS South Cheshire CCG	31/05/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	21991357	73,527.86		1175A
Department of Health	NHS South Cheshire CCG	31/05/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	21991364	73,527.86		1173A
Department of Health	NHS South Cheshire CCG	31/05/2018	Clinical&Medical-Serv Recrd-CCGs	FINANCE	NHS VALE ROYAL CCG	21991374	48,519.88		7013600728
Department of Health	NHS South Cheshire CCG	31/05/2018	Grants To NPISH	END OF LIFE	END OF LIFE PARTNERSHIP	21991397	35,855.00		7495
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22048035	23,000.00		CH000029412
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22048035	4,486.54		CH000029412
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22048037	106,588.43		CH000029413
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22048037	20,521.94		CH000029413
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22048038	22,700.00		CH000029414
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22048038	4,060.74		CH000029414
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22048039	41,400.00		CH000029415
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22048039	9,592.20		CH000029415
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22048041	64,700.00		CH000029416
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22048041	11,484.78		CH000029416
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22048042	66,915.23		CH000029417
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22048042	11,181.81		CH000029417
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22048043	28,700.00		CH000029418
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22048043	4,867.12		CH000029418
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22048044	42,100.00		CH000029419
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22048044	7,650.68		CH000029419
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	22048045	60,641.63		CH000029420
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	22048045	11,262.07		CH000029420
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22048046	42,900.00		CH000029421
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22048046	10,022.61		CH000029421
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22048047	107,700.00		CH000029422
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22048047	18,882.59		CH000029422
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22048048	23,800.00		CH000029423
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22048048	5,480.36		CH000029423
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22048049	26,700.00		CH000029424
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22048049	5,500.17		CH000029424
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22048050	76,612.86		CH000029425
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22048050	13,608.85		CH000029425
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22048054	22,643.96		CH000029428
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22048054	3,186.16		CH000029428
Department of Health	NHS South Cheshire CCG	31/05/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22090194	9,834.20	198573349	SI9427
Department of Health	NHS South Cheshire CCG	31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22090194	19,968.10	198573349	SI9427
Department of Health	NHS South Cheshire CCG	31/05/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22090194	17,989.29	198573349	SI9427
Department of Health	NHS South Cheshire CCG	31/05/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22090194	3,965.64	198573349	SI9427
Department of Health	NHS South Cheshire CCG	31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22090194	21,705.01	198573349	SI9427
Department of Health	NHS South Cheshire CCG	31/05/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22090194	18,592.70	198573349	SI9427
Department of Health	NHS South Cheshire CCG	31/05/2018	Other Reclbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	22090194	1,719.76	198573349	SI9427
Department of Health	NHS South Cheshire CCG	31/05/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	22090297	40,455.00	GB257732580	WDH00202
Department of Health	NHS South Cheshire CCG	31/05/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	22117798	73,527.86		1219
Department of Health	NHS South Cheshire CCG	31/05/2018	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	22118118	83,424.00		1223
Department of Health	NHS South Cheshire CCG	31/05/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	22118309	3,299.76	GB 654442045	7312310271
Department of Health	NHS South Cheshire CCG	31/05/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	22118309	23,283.84	GB 654442045	7312310271
Department of Health	NHS South Cheshire CCG	31/05/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	22118309	43,474.15	GB 654442045	7312310271
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	22159449	2,367.05		17502971
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	22159449	106,804.49		17502971
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	22159456	1,016.00	654917507	I0089999
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	22159456	40,634.00	654917507	I0089999
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	22159459	48,000.00		15368130
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	22159463	4,604.31	654415538	0000353840
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	22159463	198,689.33	654415538	0000353840
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	22159469	(48,000.00)		15368153
Department of Health	NHS South Cheshire CCG	31/05/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	22159471	70,662.00	915970991	01RRGYPF181902
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	22159488	36,656.00	654435138	4110038125
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	22159499	3,559.17	654938006	20098547

Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	22159499	155,616.23	654938006	20098547
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	22159547	2,018.00		50015972
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	22159547	91,141.00		50015972
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	22163339	597.00		101472-10-MAY-2018
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	22163339	32,799.00		101472-10-MAY-2018
Department of Health	NHS South Cheshire CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22163340	259,886.00		101473-10-MAY-2018
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	22163341	477,200.00	654435138	101477-10-MAY-2018
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	22163343	1,039.00	654966000	101479-10-MAY-2018
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	22163343	46,871.00	654966000	101479-10-MAY-2018
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	22163344	664.00		101481-10-MAY-2018
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	22163344	29,021.00		101481-10-MAY-2018
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	22163345	826.00	654441580	101487-10-MAY-2018
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	22163345	55,184.00	654441580	101487-10-MAY-2018
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	22163347	1,875.00		101475-10-MAY-2018
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	22163347	77,589.00		101475-10-MAY-2018
Department of Health	NHS South Cheshire CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ONE TO ONE (NORTH WEST) LTD	22163352	51,746.00		101478-10-MAY-2018
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	22163353	76,389.00	GB654950708	101485-10-MAY-2018
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	22163354	13,927.00		101474-10-MAY-2018
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	22163354	1,127,868.00		101474-10-MAY-2018
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	22163355	21,092.00	654932808	101486-10-MAY-2018
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	22163355	911,741.00	654932808	101486-10-MAY-2018
Department of Health	NHS South Cheshire CCG	31/05/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22183104	12,654.42	198573349	SI9497
Department of Health	NHS South Cheshire CCG	31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22183104	716.85	198573349	SI9497
Department of Health	NHS South Cheshire CCG	31/05/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	22183104	17,808.60	198573349	SI9497
Department of Health	NHS South Cheshire CCG	31/05/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22183104	20,601.79	198573349	SI9497
Department of Health	NHS South Cheshire CCG	31/05/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22183104	7,666.16	198573349	SI9497
Department of Health	NHS South Cheshire CCG	31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22183104	15,582.52	198573349	SI9497
Department of Health	NHS South Cheshire CCG	31/05/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22183104	12,572.34	198573349	SI9497
Department of Health	NHS South Cheshire CCG	31/05/2018	Other Reclbs <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	22183104	3,860.43	198573349	SI9497
Department of Health	NHS South Cheshire CCG	31/05/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	22183113	(3,299.76)	GB 654442045	7312310341
Department of Health	NHS South Cheshire CCG	31/05/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	22183113	(23,283.84)	GB 654442045	7312310341
Department of Health	NHS South Cheshire CCG	31/05/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	22183113	(43,474.15)	GB 654442045	7312310341
Department of Health	NHS South Cheshire CCG	31/05/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	22183115	3,299.76	GB 654442045	7312310348
Department of Health	NHS South Cheshire CCG	31/05/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	22183115	23,283.84	GB 654442045	7312310348
Department of Health	NHS South Cheshire CCG	31/05/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	22183115	43,474.15	GB 654442045	7312310348
Department of Health	NHS South Cheshire CCG	31/05/2018	Clinical&Medical-Clinical Other	REABLEMENT	COMMUNITY INTEGRATED CARE	22183123	6,389.02	GB 864 4497 84	007R10668
Department of Health	NHS South Cheshire CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	22183123	29,815.45	GB 864 4497 84	007R10668
Department of Health	NHS South Cheshire CCG	31/05/2018	Clinical&Medical-Clinical Other	REABLEMENT	COMMUNITY INTEGRATED CARE	22183128	2,103.57	GB 864 4497 84	009R010426
Department of Health	NHS South Cheshire CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	22183128	35,317.86	GB 864 4497 84	009R010426
Department of Health	NHS South Cheshire CCG	31/05/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	22221790	1,022.00		120PF005641191901
Department of Health	NHS South Cheshire CCG	31/05/2018	Income tax <1Yr	BALANCE SHEET	HMRC	22221790	61,373.60		120PF005641191901
Department of Health	NHS South Cheshire CCG	31/05/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	22221790	765.00		120PF005641191901
Department of Health	NHS South Cheshire CCG	31/05/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	22221790	46,671.62		120PF005641191901
Department of Health	NHS South Cheshire CCG	31/05/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	22221790	36,684.95		120PF005641191901
Department of Health	NHS South Cheshire CCG	31/05/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	22221790	(3,863.65)		120PF005641191901
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22299868	(148.15)		CH000029550
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22299868	(23,000.00)		CH000029550
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22299868	(24.82)		CH000029550
Department of Health	NHS South Cheshire CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22299868	(2,636.33)		CH000029550
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22299868	(3,782.00)		CH000029550
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22299868	(4,194.17)		CH000029550
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22299868	(1,705.00)		CH000029550
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22299869	432.92		CH000029553
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22299869	172,765.31		CH000029553
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	22299869	7,349.49		CH000029553
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	22299869	1,350.01		CH000029553
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22299869	4,695.81		CH000029553

Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22299869	34,713.58	CH000029553
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22299869	2,968.04	CH000029553
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22299869	191.38	CH000029553
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22299869	967.54	CH000029553
Department of Health	NHS South Cheshire CCG	31/05/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22299869	1,461.91	CH000029553
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22299869	1,380.12	CH000029553
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	22299870	(31,254.64)	CH000029554
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22299870	(155.01)	CH000029554
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22299870	(22,700.00)	CH000029554
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22299870	(2,949.80)	CH000029554
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22299870	(25.96)	CH000029554
Department of Health	NHS South Cheshire CCG	31/05/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22299870	(331.16)	CH000029554
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22299870	(2,915.13)	CH000029554
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22299870	(3,353.57)	CH000029554
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	22299871	59,402.34	CH000029555
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22299871	35,711.19	CH000029555
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22299871	938.80	CH000029555
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22299871	13,000.00	CH000029555
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22299871	1,769.79	CH000029555
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22299871	463.34	CH000029555
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	22299871	12,182.52	CH000029555
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS PrscptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	22299871	2,949.80	CH000029555
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22299872	(245.93)	CH000029556
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22299872	(41,400.00)	CH000029556
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22299872	(41.20)	CH000029556
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22299872	(3,127.08)	CH000029556
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22299872	(3,391.29)	CH000029556
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	22299873	2,362.25	CH000029557
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22299873	70,914.41	CH000029557
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22299873	16,548.00	CH000029557
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22299873	1,590.83	CH000029557
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22299873	44.96	CH000029557
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	22299873	298.21	CH000029557
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22299874	(493.12)	CH000029558
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22299874	(64,700.00)	CH000029558
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22299874	(82.61)	CH000029558
Department of Health	NHS South Cheshire CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22299874	(2,097.49)	CH000029558
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22299874	(8,443.53)	CH000029558
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22299874	(8,481.87)	CH000029558
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22299874	(2,114.99)	CH000029558
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	22299875	2,750.78	CH000029559
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22299875	109,471.48	CH000029559
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22299875	4,077.77	CH000029559
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22299875	556.44	CH000029559
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	22299875	609.69	CH000029559
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22299876	(66,915.23)	CH000029560
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22299876	(438.60)	CH000029560
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22299876	(741.67)	CH000029560
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22299876	(2,398.95)	CH000029560
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22299876	(73.47)	CH000029560
Department of Health	NHS South Cheshire CCG	31/05/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22299876	(182.41)	CH000029560
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22299876	(6,584.34)	CH000029560
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22299876	(7,204.86)	CH000029560
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22299877	318.67	CH000029561
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22299877	97,112.53	CH000029561
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	22299877	1,412.68	CH000029561
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	22299877	2,029.88	CH000029561
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22299877	8,014.59	CH000029561
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22299877	2,156.52	CH000029561
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22299877	369.83	CH000029561
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	22299877	349.02	CH000029561
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22299878	(217.12)	CH000029562
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22299878	(28,700.00)	CH000029562
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22299878	(36.38)	CH000029562
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22299878	(156.79)	CH000029562
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22299878	(317.55)	CH000029562
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HASLINGTON SURGERY	22299879	177.02	CH000029563
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22299879	47,248.85	CH000029563
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22299879	3,000.00	CH000029563
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22299879	393.08	CH000029563
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22299879	34.12	CH000029563
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	22299879	44.18	CH000029563

Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22299880	(324.66)	CH000029564
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22299880	(42,100.00)	CH000029564
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22299880	(54.39)	CH000029564
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22299880	(4,772.96)	CH000029564
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22299880	(5,372.29)	CH000029564
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HUNGERFORD MEDICAL CENTRE	22299881	2,004.74	CH000029565
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22299881	70,776.52	CH000029565
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22299881	4,733.33	CH000029565
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22299881	766.25	CH000029565
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22299881	170.01	CH000029565
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	22299881	240.79	CH000029565
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	22299882	(429.87)	CH000029566
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	22299882	(60,641.63)	CH000029566
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	22299882	(72.02)	CH000029566
Department of Health	NHS South Cheshire CCG	31/05/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	22299882	(184.63)	CH000029566
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	22299882	(7,105.34)	CH000029566
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	22299882	(7,430.82)	CH000029566
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	22299883	94,310.45	CH000029567
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	22299883	19,202.00	CH000029567
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	22299883	2,162.97	CH000029567
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	22299883	378.33	CH000029567
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22299884	(335.17)	CH000029568
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22299884	(42,900.00)	CH000029568
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22299884	(56.15)	CH000029568
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22299884	(5,936.68)	CH000029568
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22299884	(6,445.74)	CH000029568
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH MEDICAL CENTRE	22299885	1,654.10	CH000029569
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22299885	76,093.54	CH000029569
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22299885	267.08	CH000029569
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22299885	8,953.39	CH000029569
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22299885	849.00	CH000029569
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22299885	603.42	CH000029569
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	22299885	256.24	CH000029569
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22299886	(862.30)	CH000029570
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22299886	(107,700.00)	CH000029570
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22299886	(144.47)	CH000029570
Department of Health	NHS South Cheshire CCG	31/05/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22299886	(242.10)	CH000029570
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22299886	(8,901.17)	CH000029570
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22299886	(8,916.76)	CH000029570
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22299887	(180.61)	CH000029572
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22299887	(23,800.00)	CH000029572
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22299887	(30.25)	CH000029572
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22299887	(3,082.17)	CH000029572
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22299887	(3,762.76)	CH000029572
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MEREPARK MEDICAL CENTRE	22299888	1,526.41	CH000029573
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22299888	41,785.27	CH000029573
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22299888	346.46	CH000029573
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22299888	15,645.00	CH000029573
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22299888	1,507.98	CH000029573
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22299888	195.17	CH000029573
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	22299888	293.80	CH000029573
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22299889	(198.72)	CH000029574
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22299889	(26,700.00)	CH000029574
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22299889	(33.29)	CH000029574
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22299889	(4,464.58)	CH000029574
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22299889	(4,697.47)	CH000029574
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NANTWICH HEALTH CENTRE	22299890	1,662.70	CH000029575
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22299890	47,235.71	CH000029575
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22299890	301.58	CH000029575
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22299890	11,848.00	CH000029575
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22299890	1,332.35	CH000029575
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22299890	113.20	CH000029575
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	22299890	136.96	CH000029575
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22299891	(76,612.86)	CH000029576
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22299891	(552.90)	CH000029576
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22299891	(344.65)	CH000029576
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22299891	(92.63)	CH000029576
Department of Health	NHS South Cheshire CCG	31/05/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22299891	(137.25)	CH000029576
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22299891	(5,597.73)	CH000029576
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22299891	(6,033.50)	CH000029576
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22299892	320.75	CH000029577
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22299892	126,304.93	CH000029577



Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	22299892	2,478.78	CH000029577	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	22299892	291.63	CH000029577	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22299892	23,385.46	CH000029577	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22299892	1,930.58	CH000029577	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22299892	184.77	CH000029577	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	22299892	192.17	CH000029577	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	22299893	(33,160.82)	CH000029578	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	22299893	(110.55)	CH000029578	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	22299893	(15,400.00)	CH000029578	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	22299893	(3,130.40)	CH000029578	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	22299893	(18.52)	CH000029578	
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	22299893	(3,407.36)	CH000029578	
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	22299893	(3,546.59)	CH000029578	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	22299894	62,161.97	CH000029579	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	22299894	30,619.39	CH000029579	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	22299894	7,690.00	CH000029579	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	22299894	752.08	CH000029579	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	22299894	175.00	CH000029579	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	22299894	12,199.66	CH000029579	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	22299894	3,130.40	CH000029579	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	22299896	31,320.50	CH000029581	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	22299896	9,805.00	CH000029581	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	22299896	1,090.87	CH000029581	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	22299896	83.33	CH000029581	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22299897	(22,643.96)	CH000029582	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22299897	(154.94)	CH000029582	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22299897	(2,821.10)	CH000029582	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22299897	(25.95)	CH000029582	
Department of Health	NHS South Cheshire CCG	31/05/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22299897	(835.33)	CH000029582	
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22299897	(3,852.79)	CH000029582	
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22299897	(3,820.90)	CH000029582	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22299898	97.33	CH000029583	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22299898	31,941.10	CH000029583	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	22299898	1,216.95	CH000029583	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22299898	2,083.33	CH000029583	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22299898	345.25	CH000029583	
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	22299898	44.58	CH000029583	
Department of Health	NHS South Cheshire CCG	31/05/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22310751	20,476.70	198573349	S19546
Department of Health	NHS South Cheshire CCG	31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22310751	90,448.53	198573349	S19546
Department of Health	NHS South Cheshire CCG	31/05/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	22310751	7,043.70	198573349	S19546
Department of Health	NHS South Cheshire CCG	31/05/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22310751	18,856.22	198573349	S19546
Department of Health	NHS South Cheshire CCG	31/05/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22310751	3,875.69	198573349	S19546
Department of Health	NHS South Cheshire CCG	31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22310751	20,605.91	198573349	S19546
Department of Health	NHS South Cheshire CCG	31/05/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22310751	25,436.74	198573349	S19546
Department of Health	NHS South Cheshire CCG	31/05/2018	Other Reclbs <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	22310751	2,933.00	198573349	S19546
Department of Health	NHS South Cheshire CCG	31/05/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	22310884	11,407.25		ROM0518
Department of Health	NHS South Cheshire CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	22310884	30,253.64		ROM0518
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AUDLEM MEDICAL PRACTICE	22317853	1,113.06		CH000029551
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22317853	39,744.25		CH000029551
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22317853	2,865.86		CH000029551
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22317853	490.25		CH000029551
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22317853	81.71		CH000029551
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22317853	143.58		CH000029551
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22317853	905.42		CH000029551
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	22317853	756.11		CH000029551
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22317854	(106,588.43)		CH000029552
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22317854	(729.67)		CH000029552
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22317854	(1,595.46)		CH000029552
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22317854	(122.24)		CH000029552
Department of Health	NHS South Cheshire CCG	31/05/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22317854	(16,342.33)		CH000029552
Department of Health	NHS South Cheshire CCG	31/05/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22317854	(177.80)		CH000029552
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22317854	(10,054.83)		CH000029552
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22317854	(13,743.54)		CH000029552
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22317854	(95.38)		CH000029552
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	22317854	(20,206.76)		CH000029552
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	22317855	4,754.03		CH000029571
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22317855	186,705.72		CH000029571
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22317855	7,039.38		CH000029571
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22317855	960.57		CH000029571
Department of Health	NHS South Cheshire CCG	31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22317855	656.08		CH000029571
Department of Health	NHS South Cheshire CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22317855	2,988.73		CH000029571
Department of Health	NHS South Cheshire CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	22317855	3,030.53		CH000029571

Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	22385201	118,326.00	101492-24-MAY-2018
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	22385201	9,166,420.00	101492-24-MAY-2018
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	22385202	17,095.00	101491-24-MAY-2018
Department of Health	NHS South Cheshire CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	22385202	1,396,900.00	101491-24-MAY-2018