

A3131 - Expenditure Over Threshold

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23772983	23,000.00		CH000031187
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23772983	4,486.54		CH000031187
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23772984	106,588.43		CH000031188
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23772984	20,521.94		CH000031188
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23772985	22,700.00		CH000031189
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23772985	4,060.74		CH000031189
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23772986	41,400.00		CH000031190
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23772986	9,592.20		CH000031190
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23772987	64,700.00		CH000031191
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23772987	11,484.78		CH000031191
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23772988	66,915.23		CH000031192
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23772988	11,181.81		CH000031192
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23772989	28,700.00		CH000031193
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23772989	4,867.12		CH000031193
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23772990	42,100.00		CH000031194
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23772990	7,650.68		CH000031194
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	23772991	60,641.63		CH000031195
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	23772991	11,262.07		CH000031195
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23772992	42,900.00		CH000031196
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23772992	10,022.61		CH000031196
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23772993	107,700.00		CH000031197
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23772993	18,882.59		CH000031197
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23772994	23,800.00		CH000031198
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23772994	5,480.36		CH000031198
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23772995	26,700.00		CH000031199
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23772995	5,500.17		CH000031199
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23772996	76,612.86		CH000031200
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23772996	13,608.85		CH000031200
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23772999	22,643.96		CH000031203
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23772999	3,186.16		CH000031203
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	23780541	38,353.68		635
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	23780581	50,576.40		644
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS NES Anti-coagulation Mntng	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	23780581	865.41		644
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS NES Near Patient Testng	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	23780581	4,387.50		644
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	PRESCRIBING	MILLCROFT MEDICAL CENTRE	23780581	22,746.00		644
Department of Health	NHS South Cheshire CCG	30/09/2018	Clinical&Medical-Othe Public Sector	WHEELCHAIR SERVICE	CHESHIRE EAST BOROUGH COUNCIL	23854590	87,132.00	945092022	41104850
Department of Health	NHS South Cheshire CCG	30/09/2018	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HTT LTD T/A ADAM	23854778	3,331.28	198573349	SI10097
Department of Health	NHS South Cheshire CCG	30/09/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23854778	14,143.33	198573349	SI10097
Department of Health	NHS South Cheshire CCG	30/09/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23854778	(948.99)	198573349	SI10097
Department of Health	NHS South Cheshire CCG	30/09/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	23854778	(908.15)	198573349	SI10097
Department of Health	NHS South Cheshire CCG	30/09/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23854778	15,531.45	198573349	SI10097
Department of Health	NHS South Cheshire CCG	30/09/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23854778	36,985.28	198573349	SI10097
Department of Health	NHS South Cheshire CCG	30/09/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23854778	7,266.12	198573349	SI10097
Department of Health	NHS South Cheshire CCG	30/09/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	23854878	39,150.00	GB257732580	WDH00342
Department of Health	NHS South Cheshire CCG	30/09/2018	Charges from CSU	ASSURANCE	NHS MIDLANDS AND LANCASHIRE CSU	23855988	23,283.84	GB 654442045	731231195
Department of Health	NHS South Cheshire CCG	30/09/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	23855988	3,299.76	GB 654442045	731231195
Department of Health	NHS South Cheshire CCG	30/09/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	23855988	43,474.15	GB 654442045	731231195
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY	23868791	1,039.00	654966000	8610086321
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY	23868791	46,871.00	654966000	8610086321
Department of Health	NHS South Cheshire CCG	30/09/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	HOSPITALS NHS TRUST	23868797	(25,704.36)	915970991	01RRGYREC181903
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	23868798	1,016.00	654917507	I0091753
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	23868798	40,634.00	654917507	I0091753
Department of Health	NHS South Cheshire CCG	30/09/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	23868798	40,634.00	654917507	I0091753
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23868810	259,885.92		000096742
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	23868811	1,874.61		30830
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	23868811	77,589.06		30830
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	23868824	4,205.36	654415538	0000409224
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	23868824	185,551.47	654415538	0000409224
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	23868851	93,159.00		S0018640
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	23868879	2,367.00		17506017
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	23868879	106,805.00		17506017
Department of Health	NHS South Cheshire CCG	30/09/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	23868891	69,170.00	915970991	01RRGYPF181906

Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	23868895	489,513.00	654435138	4110040266
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	23868918	29,676.00	654435138	4110040359
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	23868924	3,559.17	654938006	20101158
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	23868924	155,616.24	654938006	20101158
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	23868929	724.00		16777963
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	23868929	28,961.00		16777963
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	23871074	597.00		101563-11-SEP-2018
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	23871074	32,799.00		101563-11-SEP-2018
Department of Health	NHS South Cheshire CCG	30/09/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ONE TO ONE (NORTH WEST) LTD	23871078	51,746.00		101565-11-SEP-2018
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	23871079	76,045.00	GB654950708	101572-11-SEP-2018
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	23871080	13,927.00		101564-11-SEP-2018
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	23871080	1,114,159.00		101564-11-SEP-2018
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	23871081	21,092.00	654932808	101570-11-SEP-2018
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	23871081	911,741.00	654932808	101570-11-SEP-2018
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	23871083	826.00	654407046	101569-11-SEP-2018
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	23871083	55,184.00	654407046	101569-11-SEP-2018
Department of Health	NHS South Cheshire CCG	30/09/2018	Clinical&Medical-Serv Recd-NHS Trst	BEREAVEMENT SERVICE	EAST CHESHIRE NHS TRUST	23879481	28,615.50		17491288
Department of Health	NHS South Cheshire CCG	30/09/2018	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HTT LTD T/A ADAM	23879540	3,221.89	198573349	SI10133
Department of Health	NHS South Cheshire CCG	30/09/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23879540	19,319.96	198573349	SI10133
Department of Health	NHS South Cheshire CCG	30/09/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23879540	(1,140.02)	198573349	SI10133
Department of Health	NHS South Cheshire CCG	30/09/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23879540	28,817.12	198573349	SI10133
Department of Health	NHS South Cheshire CCG	30/09/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23879540	4,784.08	198573349	SI10133
Department of Health	NHS South Cheshire CCG	30/09/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23879540	35,758.32	198573349	SI10133
Department of Health	NHS South Cheshire CCG	30/09/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23879540	37,177.61	198573349	SI10133
Department of Health	NHS South Cheshire CCG	30/09/2018	Seconded-Basic Sal-Staff fm oth org	SAFEGUARDING	NHS NORTH STAFFORDSHIRE CCG	23879594	28,333.34		7019200830
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	23902332	42,167.00	654415538	0000353324
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	23902341	(34,185.00)	654415538	62911364
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	23902579	73,790.95	654415538	0000407875
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	23902584	31,094.00	654415538	0000403326
Department of Health	NHS South Cheshire CCG	30/09/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	23919649	1,276.00		120PF005641191905
Department of Health	NHS South Cheshire CCG	30/09/2018	Income tax <1Yr	BALANCE SHEET	HMRC	23919649	70,293.60		120PF005641191905
Department of Health	NHS South Cheshire CCG	30/09/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23919649	756.00		120PF005641191905
Department of Health	NHS South Cheshire CCG	30/09/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23919649	53,315.37		120PF005641191905
Department of Health	NHS South Cheshire CCG	30/09/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	23919649	40,614.42		120PF005641191905
Department of Health	NHS South Cheshire CCG	30/09/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	23919649	(3,347.64)		120PF005641191905
Department of Health	NHS South Cheshire CCG	30/09/2018	Clinical&Medical-Othe Public Sector	BEREAVEMENT SERVICE	CHESHIRE WEST & CHESTER COUNCIL	23925673	25,000.00	945101154	71161435
Department of Health	NHS South Cheshire CCG	30/09/2018	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	23964430	(79,200.00)	927149214	EMSCRN003408
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	CHURCH VIEW PRIMARY CARE CENTRE	23964449	31,500.00		CV1554
Department of Health	NHS South Cheshire CCG	30/09/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	23964458	37,421.43	GB 864 4497 84	009R010606
Department of Health	NHS South Cheshire CCG	30/09/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	23964469	37,421.43	GB 864 4497 84	007R10930
Department of Health	NHS South Cheshire CCG	30/09/2018	Services From Local Authorities	REABLEMENT	CHESHIRE EAST BOROUGH COUNCIL	23964487	200,000.00	945092022	41110149
Department of Health	NHS South Cheshire CCG	30/09/2018	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HTT LTD T/A ADAM	23964500	3,221.89	198573349	SI10170
Department of Health	NHS South Cheshire CCG	30/09/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23964500	17,704.45	198573349	SI10170
Department of Health	NHS South Cheshire CCG	30/09/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23964500	35,058.77	198573349	SI10170
Department of Health	NHS South Cheshire CCG	30/09/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23964500	26,057.67	198573349	SI10170
Department of Health	NHS South Cheshire CCG	30/09/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23964500	11,791.92	198573349	SI10170
Department of Health	NHS South Cheshire CCG	30/09/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23964500	40,997.00	198573349	SI10170
Department of Health	NHS South Cheshire CCG	30/09/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23964500	101,326.28	198573349	SI10170
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23977208	(4,814.40)		CH000031322
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23977208	(148.15)		CH000031322
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23977208	(23,000.00)		CH000031322
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23977208	(24.82)		CH000031322
Department of Health	NHS South Cheshire CCG	30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23977208	(2,729.61)		CH000031322
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension ERs	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23977208	(4,288.25)		CH000031322
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23977208	(4,733.41)		CH000031322
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23977208	(2,804.74)		CH000031322
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AUDLEM MEDICAL PRACTICE	23977211	2,916.94		CH000031323
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23977211	140.00		CH000031323

Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23977211	39,865.60	CH000031323
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23977211	11,520.09	CH000031323
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23977211	1,602.93	CH000031323
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23977211	2,865.86	CH000031323
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23977211	490.25	CH000031323
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23977211	81.71	CH000031323
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	23977211	220.80	CH000031323
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23977213	(106,588.43)	CH000031324
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23977213	(729.67)	CH000031324
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23977213	(1,591.63)	CH000031324
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23977213	(122.24)	CH000031324
Department of Health	NHS South Cheshire CCG	30/09/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23977213	(177.80)	CH000031324
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23977213	(8,045.25)	CH000031324
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23977213	(8,745.66)	CH000031324
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23977215	432.92	CH000031325
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23977215	174,890.28	CH000031325
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	23977215	6,899.14	CH000031325
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23977215	11,609.95	CH000031325
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23977215	1,400.00	CH000031325
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	23977215	954.97	CH000031325
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23977215	9,232.31	CH000031325
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23977215	34,713.58	CH000031325
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23977215	3,343.04	CH000031325
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23977215	191.38	CH000031325
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	23977215	844.10	CH000031325
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	23977218	(36,425.85)	CH000031326
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23977218	(155.01)	CH000031326
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23977218	(22,700.00)	CH000031326
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23977218	(2,552.00)	CH000031326
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23977218	(25.96)	CH000031326
Department of Health	NHS South Cheshire CCG	30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23977218	(9,203.19)	CH000031326
Department of Health	NHS South Cheshire CCG	30/09/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23977218	(500.49)	CH000031326
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23977218	(3,921.48)	CH000031326
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23977218	(4,351.59)	CH000031326
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23977218	(908.79)	CH000031326
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23977218	(8,000.01)	CH000031326
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	23977220	67,178.26	CH000031327
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23977220	35,767.41	CH000031327
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	23977220	206.29	CH000031327
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23977220	938.80	CH000031327
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23977220	3,500.81	CH000031327
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23977220	13,000.00	CH000031327
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23977220	1,630.90	CH000031327
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23977220	463.34	CH000031327
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	23977220	14,560.06	CH000031327
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	23977220	2,552.00	CH000031327
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23977222	(245.93)	CH000031328
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23977222	(41,400.00)	CH000031328
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23977222	(41.20)	CH000031328
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23977222	(1,857.50)	CH000031328
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23977222	(2,180.97)	CH000031328
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	23977223	2,415.11	CH000031329
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23977223	9,143.75	CH000031329
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23977223	71,334.62	CH000031329
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23977223	4,881.76	CH000031329
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23977223	16,548.00	CH000031329
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23977223	1,622.61	CH000031329
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23977223	116.23	CH000031329
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	23977223	377.20	CH000031329
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23977225	(493.12)	CH000031330
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23977225	(64,700.00)	CH000031330
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23977225	(82.61)	CH000031330
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23977225	(4,892.87)	CH000031330
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23977225	(1,312.50)	CH000031330
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23977225	(6,451.56)	CH000031330
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23977227	(66,915.23)	CH000031332
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23977227	(438.60)	CH000031332
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23977227	(741.67)	CH000031332
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23977227	(2,393.18)	CH000031332
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23977227	(73.47)	CH000031332
Department of Health	NHS South Cheshire CCG	30/09/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23977227	(182.41)	CH000031332
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23977227	(6,084.34)	CH000031332

Department of Health	NHS South Cheshire CCG	30/09/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23977227	(6,629.66)	CH000031332
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23977229	318.67	CH000031333
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23977229	98,943.82	CH000031333
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	23977229	1,570.45	CH000031333
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23977229	6,521.27	CH000031333
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23977229	560.00	CH000031333
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	23977229	1,435.91	CH000031333
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23977229	4,369.74	CH000031333
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23977229	8,014.59	CH000031333
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23977229	2,156.52	CH000031333
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23977229	369.83	CH000031333
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	23977229	427.80	CH000031333
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23977231	(217.12)	CH000031334
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23977231	(28,700.00)	CH000031334
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23977231	(36.38)	CH000031334
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23977231	(156.79)	CH000031334
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23977231	(317.55)	CH000031334
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HASLINGTON SURGERY	23977233	531.79	CH000031335
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23977233	44,366.48	CH000031335
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23977233	2,089.48	CH000031335
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23977233	3,000.00	CH000031335
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23977233	393.08	CH000031335
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23977233	34.12	CH000031335
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	23977233	48.30	CH000031335
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23977234	(324.66)	CH000031336
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23977234	(42,100.00)	CH000031336
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23977234	(54.39)	CH000031336
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23977234	(4,772.96)	CH000031336
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23977234	(5,372.29)	CH000031336
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HUNGERFORD MEDICAL CENTRE	23977235	1,720.36	CH000031337
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23977235	9,524.70	CH000031337
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23977235	980.00	CH000031337
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23977235	71,601.01	CH000031337
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23977235	2,331.18	CH000031337
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23977235	4,733.33	CH000031337
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23977235	766.25	CH000031337
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23977235	170.01	CH000031337
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	23977235	257.60	CH000031337
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	23977237	(429.87)	CH000031338
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	23977237	(60,641.63)	CH000031338
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	23977237	(72.02)	CH000031338
Department of Health	NHS South Cheshire CCG	30/09/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	23977237	(423.57)	CH000031338
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	23977237	(6,752.50)	CH000031338
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	23977237	(7,204.38)	CH000031338
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILTEARN MEDICAL CENTRE	23977238	3,706.45	CH000031339
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	23977238	6,201.64	CH000031339
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	23977238	93,839.22	CH000031339
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	23977238	4,112.40	CH000031339
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	23977238	19,202.00	CH000031339
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	23977238	2,162.97	CH000031339
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	23977238	378.33	CH000031339
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	23977238	450.80	CH000031339
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23977241	(335.17)	CH000031340
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23977241	(42,900.00)	CH000031340
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23977241	(56.15)	CH000031340
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23977241	(5,752.04)	CH000031340
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23977241	(6,262.63)	CH000031340
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH MEDICAL CENTRE	23977242	1,326.11	CH000031341
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23977242	140.00	CH000031341
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23977242	76,454.27	CH000031341
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23977242	267.08	CH000031341
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23977242	3,700.89	CH000031341
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23977242	8,953.39	CH000031341
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23977242	849.00	CH000031341
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23977242	603.42	CH000031341
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	23977242	317.40	CH000031341
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23977245	(862.30)	CH000031342
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23977245	(107,700.00)	CH000031342
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23977245	(144.47)	CH000031342
Department of Health	NHS South Cheshire CCG	30/09/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23977245	(251.07)	CH000031342
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23977245	(10,129.56)	CH000031342
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23977245	(10,149.86)	CH000031342

Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	23977247	2,991.21	CH000031343
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23977247	14,062.99	CH000031343
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23977247	188,701.31	CH000031343
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23977247	4,769.66	CH000031343
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23977247	7,039.38	CH000031343
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23977247	960.57	CH000031343
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	23977247	630.20	CH000031343
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23977248	(180.61)	CH000031344
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23977248	(23,800.00)	CH000031344
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23977248	(30.25)	CH000031344
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23977248	(8,974.04)	CH000031344
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23977248	(9,105.42)	CH000031344
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MEREPARK MEDICAL CENTRE	23977251	2,239.14	CH000031345
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23977251	2,830.05	CH000031345
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23977251	41,985.04	CH000031345
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23977251	346.46	CH000031345
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23977251	3,513.32	CH000031345
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23977251	15,645.00	CH000031345
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23977251	1,537.95	CH000031345
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23977251	143.93	CH000031345
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	23977251	285.20	CH000031345
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23977253	(198.72)	CH000031346
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23977253	(26,700.00)	CH000031346
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23977253	(33.29)	CH000031346
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23977253	(1,799.79)	CH000031346
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23977253	(2,294.81)	CH000031346
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NANTWICH HEALTH CENTRE	23977254	1,835.39	CH000031347
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23977254	840.00	CH000031347
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23977254	47,933.81	CH000031347
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23977254	301.58	CH000031347
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23977254	908.56	CH000031347
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23977254	11,848.00	CH000031347
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23977254	1,332.35	CH000031347
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23977254	113.20	CH000031347
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23977254	115.00	CH000031347
Department of Health	NHS South Cheshire CCG	30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23977254	5,719.87	CH000031347
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	23977254	5,799.75	CH000031347
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23977256	(76,612.86)	CH000031348
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23977256	(552.90)	CH000031348
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23977256	(343.82)	CH000031348
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23977256	(92.63)	CH000031348
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23977256	(2,371.47)	CH000031348
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23977256	(2,833.94)	CH000031348
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23977258	320.75	CH000031349
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23977258	127,712.27	CH000031349
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23977258	5,659.96	CH000031349
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23977258	23,385.46	CH000031349
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23977258	1,930.58	CH000031349
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	23977258	184.77	CH000031349
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	23977259	(30,300.64)	CH000031350
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23977259	(110.55)	CH000031350
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23977259	(15,400.00)	CH000031350
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23977259	(3,203.20)	CH000031350
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23977259	(18.52)	CH000031350
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23977259	(3,407.36)	CH000031350
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23977259	(3,546.59)	CH000031350
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	23977260	63,847.31	CH000031351
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23977260	3,869.35	CH000031351
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23977260	140.00	CH000031351
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23977260	31,246.95	CH000031351
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23977260	559.79	CH000031351
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23977260	7,690.00	CH000031351
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23977260	752.08	CH000031351
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23977260	175.00	CH000031351
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	23977260	11,405.61	CH000031351
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS PrscrptnChrgsCll&RmttdbyGP	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	23977260	3,203.20	CH000031351
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUDOR SURGERY	23977262	1,850.48	CH000031353
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	23977262	31,281.23	CH000031353
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	23977262	9,805.00	CH000031353
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	23977262	1,090.87	CH000031353
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	23977262	83.33	CH000031353
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	23977262	126.50	CH000031353

Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23977263	(26,343.96)	CH000031354
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23977263	(154.94)	CH000031354
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23977263	(1,434.75)	CH000031354
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23977263	(25.95)	CH000031354
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23977264	97.33	CH000031355
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23977264	31,970.63	CH000031355
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	23977264	540.72	CH000031355
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23977264	2,257.67	CH000031355
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23977264	140.00	CH000031355
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	23977264	860.85	CH000031355
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23977264	2,213.50	CH000031355
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23977264	2,083.33	CH000031355
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23977264	460.00	CH000031355
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23977264	42.08	CH000031355
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	23977264	103.50	CH000031355
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	23989988	3,188.97	CH000031331
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23989988	140.00	CH000031331
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23989988	110,072.90	CH000031331
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23989988	3,752.17	CH000031331
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23989988	4,077.77	CH000031331
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23989988	556.44	CH000031331
Department of Health	NHS South Cheshire CCG	30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23989988	731.40	CH000031331
Department of Health	NHS South Cheshire CCG	30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23989988	4,889.19	CH000031331
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23989988	276.53	CH000031331
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23989988	2,827.16	CH000031331
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23989988	2,890.73	CH000031331
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23989988	829.59	CH000031331
Department of Health	NHS South Cheshire CCG	30/09/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	23989988	4,929.99	CH000031331
Department of Health	NHS South Cheshire CCG	30/09/2018	Training Expenses	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	24073332	75,250.00	1303
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	24077114	118,326.00	101576-24-SEP-2018
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	24077114	8,815,422.00	101576-24-SEP-2018
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	24077115	17,102.00	101575-24-SEP-2018
Department of Health	NHS South Cheshire CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	24077115	1,397,486.00	101575-24-SEP-2018