

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	31/10/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	24099613	14,206.59		NHSSCCGQTR4MULTI1718
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS NES Anti-coagulation Mntnrg	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	24099613	1,274.91		NHSSCCGQTR4MULTI1718
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	24099613	2,205.00		NHSSCCGQTR4MULTI1718
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS LES Complex Wound Care	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	24099613	736.64		NHSSCCGQTR4MULTI1718
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	24099613	7,892.55		NHSSCCGQTR4MULTI1718
Department of Health	NHS South Cheshire CCG	31/10/2018	Clinical&Medical-Drugs	PRESCRIBING	ROPE GREEN MEDICAL CENTRE	24099613	5,261.70		NHSSCCGQTR4MULTI1718
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	KILTEARN MEDICAL CENTRE	24099687	39,784.08		KILTEARN699
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS NES Anti-coagulation Mntnrg	LOCAL ENHANCED SERVICES	KILTEARN MEDICAL CENTRE	24099687	1,034.67		KILTEARN699
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	KILTEARN MEDICAL CENTRE	24099687	2,295.00		KILTEARN699
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	PRESCRIBING	KILTEARN MEDICAL CENTRE	24099687	11,502.20		KILTEARN699
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	OAKLANDS MEDICAL CENTRE	24099698	20,555.64		223
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	OAKLANDS MEDICAL CENTRE	24099698	1,440.00		223
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	PRESCRIBING	OAKLANDS MEDICAL CENTRE	24099698	9,244.60		223
Department of Health	NHS South Cheshire CCG	31/10/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	24099859	(31,549.50)	915970991	01RRYREC181904
Department of Health	NHS South Cheshire CCG	31/10/2018	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HTT LTD T/A ADAM	24099866	3,221.89	98573349	SI10204
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24099866	16,022.12	98573349	SI10204
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24099866	25,464.80	98573349	SI10204
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24099866	2,392.04	98573349	SI10204
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24099866	36,626.32	98573349	SI10204
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24099866	11,180.12	98573349	SI10204
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	24099874	6,024.80		CLC0918
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	24099874	28,061.86		CLC0918
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	24099880	25,079.38		ROM0918
Department of Health	NHS South Cheshire CCG	31/10/2018	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS VALE ROYAL CCG	24099944	50,915.28		7013600812
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB CLIENT	24107542	34,550.32		100706-24-SEP-2018-PHB
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	24109283	37,421.43	GB 864 4497 84	009R010635
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	24109284	34,078.56	GB 864 4497 84	007R10949
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	24190018	23,000.00		CH000031637
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	24190018	4,486.54		CH000031637
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	24190019	106,588.43		CH000031638
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	24190019	20,521.94		CH000031638
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	24190020	22,700.00		CH000031639
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	24190020	4,060.74		CH000031639
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	24190021	41,400.00		CH000031640
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	24190021	9,592.20		CH000031640
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	24190022	64,700.00		CH000031641
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	24190022	11,484.78		CH000031641
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	24190023	66,915.23		CH000031642
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	24190023	11,181.81		CH000031642
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	24190024	28,700.00		CH000031643
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	24190024	4,867.12		CH000031643
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	24190025	42,100.00		CH000031644
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	24190025	7,650.68		CH000031644
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	24190026	60,641.63		CH000031645
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILTEARN MEDICAL CENTRE	24190026	11,262.07		CH000031645
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	24190027	42,900.00		CH000031646
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	24190027	10,022.61		CH000031646
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	24190028	107,700.00		CH000031647
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	24190028	18,882.59		CH000031647
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	24190029	23,800.00		CH000031648
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	24190029	5,480.36		CH000031648
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	24190030	26,700.00		CH000031649
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	24190030	5,500.17		CH000031649
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	24190031	76,612.86		CH000031650
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	24190031	13,608.85		CH000031650
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	24190034	22,643.96		CH000031653
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	24190034	3,186.16		CH000031653
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	24221998	39,464.00	65 4939786	S0018475
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	24222027	143,405.00	654415538	0000411300
Department of Health	NHS South Cheshire CCG	31/10/2018	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HTT LTD T/A ADAM	24258208	3,221.89	98573349	SI10232
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24258208	29,601.99	98573349	SI10232
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24258208	1,231.21	98573349	SI10232
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24258208	15,786.82	98573349	SI10232
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24258208	2,392.04	98573349	SI10232
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24258208	19,727.75	98573349	SI10232
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24258208	12,765.04	98573349	SI10232
Department of Health	NHS South Cheshire CCG	31/10/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	24258266	40,455.00	GB257732580	WDH00383
Department of Health	NHS South Cheshire CCG	31/10/2018	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HTT LTD T/A ADAM	24258317	6,264.54	98573349	SI10278
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24258317	27,667.31	98573349	SI10278

Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24258317	20,397.14	198573349	S10278
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24258317	20,592.04	198573349	S10278
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24258317	43,659.81	198573349	S10278
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24258317	80,888.01	198573349	S10278
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-Non Contract	PROGRAMME PROJECTS	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	24258318	43,587.00	654929986	0000161439
Department of Health	NHS South Cheshire CCG	31/10/2018	Charges from CSU	ASSURANCE	NHS MIDLANDS AND LANCASHIRE CSU	24258323	23,283.84	GB 654442045	7312311429
Department of Health	NHS South Cheshire CCG	31/10/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	24258323	3,299.76	GB 654442045	7312311429
Department of Health	NHS South Cheshire CCG	31/10/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	24258323	43,474.15	GB 654442045	7312311429
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	24280711	2,367.00	654919892	17506138
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	24280711	106,805.00	654919892	17506138
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	24280722	1,039.00	654966000	8610087484
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	24280722	46,871.00	654966000	8610087484
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	24280763	1,016.00	654917507	10092171
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	24280763	40,634.00	654917507	10092171
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	24280767	724.00	654943996	16778175
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	24280767	28,961.00	654943996	16778175
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	24280771	32,386.00	654435138	4110040744
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	24280778	489,513.00	654435138	4110040806
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	24280780	2,018.00	65 4939786	50019335
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	24280780	91,141.00	65 4939786	50019335
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	24280783	1,875.10	GB 654916118	31037
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	24280783	77,589.06	GB 654916118	31037
Department of Health	NHS South Cheshire CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	24280786	259,885.92		0000097276
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	24280791	4,205.37	654415538	0000412127
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	24280791	185,551.47	654415538	0000412127
Department of Health	NHS South Cheshire CCG	31/10/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	24280810	69,170.00	915970991	01RRGYPF181907
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	24280815	3,559.17	654938006	20101794
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	24280815	155,616.25	654938006	20101794
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	24285284	597.00	654938985	101583-09-OCT-2018
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	24285284	32,799.00	654938985	101583-09-OCT-2018
Department of Health	NHS South Cheshire CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ONE TO ONE (NORTH WEST) LTD	24285287	51,746.00		101585-09-OCT-2018
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	24285288	76,045.00	GB654950708	101591-09-OCT-2018
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	24285289	13,927.00		101584-09-OCT-2018
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	24285289	1,150,579.00		101584-09-OCT-2018
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	24285291	21,092.00	654932808	101588-09-OCT-2018
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	24285291	911,741.00	654932808	101588-09-OCT-2018
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	24285292	766.00	654407046	101586-09-OCT-2018
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	24285292	87,843.00	654407046	101586-09-OCT-2018
Department of Health	NHS South Cheshire CCG	31/10/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	24300012	1,027.00		120PF005641191906
Department of Health	NHS South Cheshire CCG	31/10/2018	Income tax <1Yr	BALANCE SHEET	HMRC	24300012	60,742.20		120PF005641191906
Department of Health	NHS South Cheshire CCG	31/10/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	24300012	594.00		120PF005641191906
Department of Health	NHS South Cheshire CCG	31/10/2018	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	24300012	46,991.92		120PF005641191906
Department of Health	NHS South Cheshire CCG	31/10/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	24300012	36,476.95		120PF005641191906
Department of Health	NHS South Cheshire CCG	31/10/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	24300012	(2,475.24)		120PF005641191906
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	24302989	26,333.37		PRIMCHART1819
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS PrescprtnChrgs&Coll&RmttdbyGP	PRESCRIBING	GROSVENOR MEDICAL CENTRE CREWE	24302989	11,843.05		PRIMCHART1819
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	24395244	(152.26)		CH000031772
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	24395244	(23,000.00)		CH000031772
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	24395244	(25.51)		CH000031772
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	24395244	(4,288.25)		CH000031772
Department of Health	NHS South Cheshire CCG	31/10/2018	NHS South Cheshire CCG	ME-GMS GP Pension ERS Adjustments	AUDLEM MEDICAL PRACTICE	24395244	(4,733.41)		CH000031772
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AUDLEM MEDICAL PRACTICE	24395245	1,355.26		CH000031773
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	24395245	2,734.82		CH000031773
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	24395245	43,595.09		CH000031773

Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	24395245	2,865.86	CH000031773
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	24395245	490.25	CH000031773
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	24395245	81.71	CH000031773
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AUDLEM MEDICAL PRACTICE	24395245	165.60	CH000031773
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	24395246	(106,588.43)	CH000031774
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	24395246	(810.89)	CH000031774
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	24395246	(17,185.35)	CH000031774
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	24395246	(135.84)	CH000031774
Department of Health	NHS South Cheshire CCG	31/10/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	24395246	(177.80)	CH000031774
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	24395246	(8,045.25)	CH000031774
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	24395246	(8,745.66)	CH000031774
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	24395247	432.92	CH000031775
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	24395247	180,041.96	CH000031775
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	24395247	4,993.84	CH000031775
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	24395247	19,805.39	CH000031775
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	24395247	60,457.97	CH000031775
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	24395247	34,713.58	CH000031775
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	24395247	2,619.51	CH000031775
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	24395247	191.38	CH000031775
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ASHFIELDS PRIMARY CARE CENTRE	24395247	733.70	CH000031775
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	24395248	(34,868.96)	CH000031776
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	24395248	(154.68)	CH000031776
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	24395248	(22,700.00)	CH000031776
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS PrscChrgsCll&RmtdtbyGPCntra	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	24395248	(1,909.60)	CH000031776
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	24395248	(25.91)	CH000031776
Department of Health	NHS South Cheshire CCG	31/10/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	24395248	(543.39)	CH000031776
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	24395248	(4,089.35)	CH000031776
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	24395248	(4,604.32)	CH000031776
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	24395249	61,897.61	CH000031777
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	24395249	1,367.41	CH000031777
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	24395249	38,848.68	CH000031777
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	24395249	13,320.50	CH000031777
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	24395249	938.80	CH000031777
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	24395249	13,000.00	CH000031777
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	24395249	1,630.90	CH000031777
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	24395249	463.34	CH000031777
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CINDERHILL LANE SURGERY	24395249	13,752.57	CH000031777
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS PrscrptnChrgsCll&RmtdtbyGP	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	24395249	1,909.60	CH000031777
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	24395250	(314.31)	CH000031778
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	24395250	(41,400.00)	CH000031778
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	24395250	(52.66)	CH000031778
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	24395250	(1,857.50)	CH000031778
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	24395250	(2,180.96)	CH000031778
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	24395251	2,513.44	CH000031779
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	24395251	2,646.60	CH000031779
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	24395251	77,569.31	CH000031779
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	24395251	16,548.00	CH000031779
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	24395251	1,622.61	CH000031779
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	24395251	116.23	CH000031779
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	24395251	425.50	CH000031779
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	24395252	(507.08)	CH000031780
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	24395252	(64,700.00)	CH000031780
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	24395252	(84.95)	CH000031780
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	24395252	(6,254.15)	CH000031780
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	24395252	(1,234.59)	CH000031780
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	24395252	(7,658.78)	CH000031780
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	24395253	2,671.87	CH000031781
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	24395253	7,631.03	CH000031781
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	24395253	119,541.12	CH000031781
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	24395253	4,077.77	CH000031781
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	24395253	556.44	CH000031781
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EARNSWOOD MEDICAL CENTRE	24395253	563.50	CH000031781
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	24395254	(66,915.23)	CH000031782
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	24395254	(454.25)	CH000031782
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	24395254	(4,449.42)	CH000031782
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	24395254	(26,132.80)	CH000031782
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	24395254	(76.10)	CH000031782
Department of Health	NHS South Cheshire CCG	31/10/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	24395254	(182.41)	CH000031782
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	24395254	(6,084.34)	CH000031782
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	24395254	(6,629.66)	CH000031782
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	24395255	318.67	CH000031783
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	24395255	101,265.99	CH000031783
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	24395255	2,331.53	CH000031783

Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	24395255	3,131.81	CH000031783
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	24395255	91,544.14	CH000031783
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	24395255	8,014.59	CH000031783
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	24395255	2,156.52	CH000031783
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	24395255	369.83	CH000031783
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROSVENOR MEDICAL CENTRE CREWE	24395255	324.30	CH000031783
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	24395256	(186.79)	CH000031784
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	24395256	(28,700.00)	CH000031784
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	24395256	(31.29)	CH000031784
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	24395256	(719.29)	CH000031784
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	24395256	(964.65)	CH000031784
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HASLINGTON SURGERY	24395257	300.62	CH000031785
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	24395257	1,367.41	CH000031785
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	24395257	45,983.62	CH000031785
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	24395257	3,000.00	CH000031785
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	24395257	393.08	CH000031785
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	24395257	34.12	CH000031785
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HASLINGTON SURGERY	24395257	50.60	CH000031785
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	24395258	(326.79)	CH000031786
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	24395258	(42,100.00)	CH000031786
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	24395258	(54.75)	CH000031786
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	24395258	(4,772.96)	CH000031786
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	24395258	(5,372.29)	CH000031786
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HUNGERFORD MEDICAL CENTRE	24395259	3,142.81	CH000031787
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	24395259	882.20	CH000031787
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	24395259	77,860.08	CH000031787
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	24395259	4,733.33	CH000031787
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	24395259	766.25	CH000031787
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	24395259	170.01	CH000031787
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HUNGERFORD MEDICAL CENTRE	24395259	414.00	CH000031787
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	24395260	(429.97)	CH000031788
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	24395260	(60,641.63)	CH000031788
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	24395260	(72.03)	CH000031788
Department of Health	NHS South Cheshire CCG	31/10/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	24395260	(423.57)	CH000031788
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	24395260	(6,752.50)	CH000031788
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	24395260	(7,204.38)	CH000031788
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILTARN MEDICAL CENTRE	24395261	7,079.26	CH000031789
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	24395261	6,616.60	CH000031789
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	24395261	102,104.05	CH000031789
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	24395261	19,202.00	CH000031789
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	24395261	2,162.97	CH000031789
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	24395261	378.33	CH000031789
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILTARN MEDICAL CENTRE	24395261	1,025.80	CH000031789
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	24395262	(355.63)	CH000031790
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	24395262	(42,900.00)	CH000031790
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	24395262	(59.58)	CH000031790
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	24395262	(5,752.04)	CH000031790
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	24395262	(6,262.63)	CH000031790
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH MEDICAL CENTRE	24395263	1,312.56	CH000031791
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	24395263	1,499.74	CH000031791
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	24395263	83,287.52	CH000031791
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	24395263	267.08	CH000031791
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	24395263	8,953.39	CH000031791
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	24395263	849.00	CH000031791
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	24395263	603.42	CH000031791
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH MEDICAL CENTRE	24395263	204.70	CH000031791
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	24395264	(924.38)	CH000031792
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	24395264	(107,700.00)	CH000031792
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	24395264	(154.86)	CH000031792
Department of Health	NHS South Cheshire CCG	31/10/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	24395264	(251.07)	CH000031792
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	24395264	(10,129.56)	CH000031792
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	24395264	(10,149.86)	CH000031792
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	24395265	1,290.22	CH000031793
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	24395265	3,131.81	CH000031793
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	24395265	205,363.63	CH000031793
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	24395265	7,039.38	CH000031793
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	24395265	1,353.42	CH000031793
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILLCROFT MEDICAL CENTRE	24395265	692.30	CH000031793
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	24395266	(194.65)	CH000031794
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	24395266	(23,800.00)	CH000031794
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	24395266	(32.61)	CH000031794
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	24395266	(5,293.95)	CH000031794
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	24395266	(5,758.00)	CH000031794

Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MEREPARK MEDICAL CENTRE	24395267	1,458.64	CH000031795
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	24395267	1,411.52	CH000031795
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	24395267	45,516.59	CH000031795
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	24395267	346.46	CH000031795
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	24395267	15,645.00	CH000031795
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	24395267	1,537.95	CH000031795
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	24395267	143.93	CH000031795
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MEREPARK MEDICAL CENTRE	24395267	234.60	CH000031795
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	24395268	(220.32)	CH000031796
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	24395268	(26,700.00)	CH000031796
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	24395268	(36.91)	CH000031796
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	24395268	(1,374.20)	CH000031796
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NANTWICH HEALTH CENTRE	24395269	1,327.62	CH000031797
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	24395269	882.20	CH000031797
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	24395269	51,897.75	CH000031797
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	24395269	301.58	CH000031797
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	24395269	11,848.00	CH000031797
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	24395269	1,332.35	CH000031797
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	24395269	113.20	CH000031797
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	24395269	80.50	CH000031797
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	NANTWICH HEALTH CENTRE	24395269	286.85	CH000031797
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	24395270	(76,612.86)	CH000031798
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	24395270	(593.25)	CH000031798
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	24395270	(3,849.86)	CH000031798
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	24395270	(99.39)	CH000031798
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	24395270	(2,933.98)	CH000031798
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	24395270	(3,481.05)	CH000031798
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	24395271	320.75	CH000031799
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	24395271	130,606.76	CH000031799
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	24395271	23,385.46	CH000031799
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	24395271	1,930.58	CH000031799
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ROPE GREEN MEDICAL CENTRE	24395271	184.77	CH000031799
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	24395272	(36,808.64)	CH000031800
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	24395272	(136.19)	CH000031800
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	24395272	(15,400.00)	CH000031800
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS PrscChrgsColl&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	24395272	(3,150.40)	CH000031800
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	24395272	(22.82)	CH000031800
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	24395272	(3,407.36)	CH000031800
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	24395272	(3,546.59)	CH000031800
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	24395273	64,274.65	CH000031801
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	24395273	1,808.51	CH000031801
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	24395273	34,413.64	CH000031801
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	24395273	7,690.00	CH000031801
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	24395273	752.08	CH000031801
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	24395273	175.00	CH000031801
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WRENBURY MEDICAL PRACTICE	24395273	13,469.63	CH000031801
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyBP	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	24395273	3,150.40	CH000031801
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUDOR SURGERY	24395275	1,399.71	CH000031803
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	24395275	441.10	CH000031803
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	24395275	34,325.30	CH000031803
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	24395275	9,805.00	CH000031803
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	24395275	1,090.87	CH000031803
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	24395275	83.33	CH000031803
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUDOR SURGERY	24395275	69.00	CH000031803
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	24395276	(22,643.96)	CH000031804
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	24395276	(152.03)	CH000031804
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	24395276	(18,101.34)	CH000031804
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	24395276	(25.47)	CH000031804
Department of Health	NHS South Cheshire CCG	31/10/2018	Clinical&Medical-Independent Sector	HOSPICES	ST LUKES (CHESHIRE) HOSPICE	24399857	61,076.00	5720
Department of Health	NHS South Cheshire CCG	31/10/2018	Clinical&Medical-Clinical Other	REABLEMENT	CARE UK COMMUNITY PARTNERSHIPS LTD	24399898	143,520.00	594959072
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	24399898	102,514.29	594959072
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24399968	31,137.24	198573349
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24399968	20,062.62	198573349
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24399968	2,392.04	198573349
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24399968	52,511.68	198573349
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	24399998	1,927.05	ROM1018
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	24399998	25,238.05	ROM1018
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	24400017	29,553.50	CLC1018
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	24411069	97.33	CH000031805
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	24411069	32,142.57	CH000031805
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	24411069	1,163.95	CH000031805
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	24411069	35,810.58	CH000031805
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	24411069	2,083.33	CH000031805

Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	24411069	460.00		CH000031805
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	24411069	42.08		CH000031805
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	24411069	151.80		CH000031805
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	24411069	3,785.00		CH000031805
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	24411069	17,534.09		CH000031805
Department of Health	NHS South Cheshire CCG	31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WATERS EDGE MEDICAL CENTRE	24411069	17,855.06		CH000031805
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	24419414	29,621.97		723
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS NES Anti-coagulation Mntng	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	24419414	565.11		723
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	24419414	2,362.50		723
Department of Health	NHS South Cheshire CCG	31/10/2018	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	PRESCRIBING	EARNSWOOD MEDICAL CENTRE	24419414	13,322.05		723
Department of Health	NHS South Cheshire CCG	31/10/2018	Clinical&Medical-Voluntary Sector	END OF LIFE	END OF LIFE PARTNERSHIP	24440698	13,455.50		7734
Department of Health	NHS South Cheshire CCG	31/10/2018	Grants To NPISH	END OF LIFE	END OF LIFE PARTNERSHIP	24440698	56,015.00		7734
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24440742	8,392.52	198573349	SI10348
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24440742	13,685.11	198573349	SI10348
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24440742	2,392.04	198573349	SI10348
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24440742	60,010.79	198573349	SI10348
Department of Health	NHS South Cheshire CCG	31/10/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24440742	26,640.08	198573349	SI10348
Department of Health	NHS South Cheshire CCG	31/10/2018	Services From Local Authorities	REABLEMENT	CESHIRE EAST BOROUGH COUNCIL	24508457	277,666.67	945092022	41111313
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	24521514	(189,756.84)	654415538	0000900914
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	24525376	17,645.00	654929986	101595-29-OCT-2018
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	24525376	1,440,884.00	654929986	101595-29-OCT-2018
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	24525378	118,326.00	654929986	101596-29-OCT-2018
Department of Health	NHS South Cheshire CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	24525378	8,815,422.00	654929986	101596-29-OCT-2018
Department of Health	NHS South Cheshire CCG	31/10/2018	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS VALE ROYAL CCG	24532932	50,778.68		7013600831
Department of Health	NHS South Cheshire CCG	31/10/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	NHS VALE ROYAL CCG	24536995	138,800.38		7013600835