

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Cheshire CCG	31/08/2013	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	WIRRAL HOSPICE ST JOHNS	800727	63149		417
Department of Health	NHS West Cheshire CCG	31/08/2013	Clinical&Medical-Voluntary Sector	CARERS	CHESHIRE YOUNG CARERS	800752	36375		2
Department of Health	NHS West Cheshire CCG	31/08/2013	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	DIAL HOUSE CHESTER	800769	32000		203V2
Department of Health	NHS West Cheshire CCG	31/08/2013	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	CHESTER VOLUNTARY ACTION	800774	28605		201314009WCCCGPROJECT
Department of Health	NHS West Cheshire CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	830354	-10180258		C8006522
Department of Health	NHS West Cheshire CCG	31/08/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	844693	45209.11		CFW2068
Department of Health	NHS West Cheshire CCG	31/08/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	844694	48124.18		CFW2069
Department of Health	NHS West Cheshire CCG	31/08/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	844695	46212.92		CFW2070
Department of Health	NHS West Cheshire CCG	31/08/2013	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	895347	56351.18		02F300413FLEXWRL
Department of Health	NHS West Cheshire CCG	31/08/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	895373	562500		338451
Department of Health	NHS West Cheshire CCG	31/08/2013	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	895401	61563.33		AFS1022535
Department of Health	NHS West Cheshire CCG	31/08/2013	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	895409	61563.33		AFS1022534
Department of Health	NHS West Cheshire CCG	31/08/2013	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	895411	61563.33		AFS1022533
Department of Health	NHS West Cheshire CCG	31/08/2013	Clinical&Medical-Independent Sector	IM&T PROJECTS	SPIRE HEALTHCARE LTD	895413	57358		02F10713PFCHE
Department of Health	NHS West Cheshire CCG	31/08/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	895424	187500		339294
Department of Health	NHS West Cheshire CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC & DISTRICT HOSPITAL NHS TRUST	895450	186884.42		20059612
Department of Health	NHS West Cheshire CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	895478	327867		15343105
Department of Health	NHS West Cheshire CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	895545	224599.24		119012
Department of Health	NHS West Cheshire CCG	31/08/2013	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	CHAPTER (WEST CHESHIRE) LTD	895562	48500		06CCGEMF
Department of Health	NHS West Cheshire CCG	31/08/2013	Clinical&Medical-Voluntary Sector	CARERS	CHESHIRE WEST & WIRRAL CROSSROADS LTD	895596	42324.16		2210
Department of Health	NHS West Cheshire CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	895610	98501		8410001750
Department of Health	NHS West Cheshire CCG	31/08/2013	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	895623	262333.34		18337120
Department of Health	NHS West Cheshire CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	895631	57162.17		9410000754
Department of Health	NHS West Cheshire CCG	31/08/2013	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	895653	42429.39		02F310513FLEXWRL
Department of Health	NHS West Cheshire CCG	31/08/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	895663	240017		8610003198
Department of Health	NHS West Cheshire CCG	31/08/2013	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SHROPSHIRE COMMUNITY HEALTH NHS TRUST	895770	44344		50005031
Department of Health	NHS West Cheshire CCG	31/08/2013	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	895781	57022		4110002387
Department of Health	NHS West Cheshire CCG	31/08/2013	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	895786	523387		4110002306
Department of Health	NHS West Cheshire CCG	31/08/2013	Clinical&Medical-Independent Sector	IM&T PROJECTS	SPIRE HEALTHCARE LTD	895800	57358		02F10813PFCHE
Department of Health	NHS West Cheshire CCG	31/08/2013	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	895805	36490.14		02F300613FLEXWRL
Department of Health	NHS West Cheshire CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	895852	327867		15343332
Department of Health	NHS West Cheshire CCG	31/08/2013	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS CHESHIRE AND MERSEYSIDE CSU	895882	232649		7310300786
Department of Health	NHS West Cheshire CCG	31/08/2013	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NUFFIELD HEALTH	896181	615629		WCCCG41A
Department of Health	NHS West Cheshire CCG	31/08/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	927850	-36940.1		CH000002514
Department of Health	NHS West Cheshire CCG	31/08/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	927851	69490.55		CH000002515
Department of Health	NHS West Cheshire CCG	31/08/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	927853	38514.87		CH000002517
Department of Health	NHS West Cheshire CCG	31/08/2013	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	927853	1208.9		CH000002517
Department of Health	NHS West Cheshire CCG	31/08/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	927854	-33244.74		CH000002518
Department of Health	NHS West Cheshire CCG	31/08/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	927855	77704.74		CH000002519
Department of Health	NHS West Cheshire CCG	31/08/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	927856	-41164.3		CH000002520
Department of Health	NHS West Cheshire CCG	31/08/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	927857	83804.81		CH000002521
Department of Health	NHS West Cheshire CCG	31/08/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	927858	-38324.6		CH000002522
Department of Health	NHS West Cheshire CCG	31/08/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	927859	82356.74		CH000002523
Department of Health	NHS West Cheshire CCG	31/08/2013	Services From Local Authorities	COMMUNITY SERVICES	CHESHIRE EAST BOROUGH COUNCIL	954004	101394		41046020
Department of Health	NHS West Cheshire CCG	31/08/2013	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	MS SUPPORT CENTRE	979647	29459		29
Department of Health	NHS West Cheshire CCG	31/08/2013	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HIGHLAND HEALTH BOARD	979724	83423.5		H0014933
Department of Health	NHS West Cheshire CCG	31/08/2013	Services From Local Authorities	COMMUNITY SERVICES	CHESHIRE EAST BOROUGH COUNCIL	979730	101394		41046508
Department of Health	NHS West Cheshire CCG	31/08/2013	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	CHC AD FULL FUND PERS HLTH BUD	980372	48533.33		H5005230713
Department of Health	NHS West Cheshire CCG	31/08/2013	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	ONE-OFF SUPPLIER	980462	36974.41		100021-02-AUG-2013
Department of Health	NHS West Cheshire CCG	31/08/2013	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	980468	4000000		100027-12-AUG-2013
Department of Health	NHS West Cheshire CCG	31/08/2013	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CAMBIAN HEALTHCARE LTD	993198	-43320		CR102013
Department of Health	NHS West Cheshire CCG	31/08/2013	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HEATHCOTES LD LLP	993343	10906		151
Department of Health	NHS West Cheshire CCG	31/08/2013	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	HEATHCOTES LD LLP	993343	29567.4		151
Department of Health	NHS West Cheshire CCG	31/08/2013	Cont Care-Mental Health (<65+)	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	1030197	10270.67		2013150
Department of Health	NHS West Cheshire CCG	31/08/2013	Cont Care-Physical Disab (<65+)	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	1030197	20069.85		2013150
Department of Health	NHS West Cheshire CCG	31/08/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	1030223	47512.51		CFW2071
Department of Health	NHS West Cheshire CCG	31/08/2013	Books, Journals & Subscr	PROGRAMME PROJECTS	SALFORD ROYAL NHS FOUNDATION TRUST	1038566	211205		1000140865
Department of Health	NHS West Cheshire CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	1038602	1284762.69		8510003464
Department of Health	NHS West Cheshire CCG	31/08/2013	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	BRIDGEWATER COMMUNITY HEALTHCARE NHS TRUST	1038612	48661.6		26279316
Department of Health	NHS West Cheshire CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	1038633	1321397		8510004244
Department of Health	NHS West Cheshire CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	1038639	28665		2110003035
Department of Health	NHS West Cheshire CCG	31/08/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	1038643	31736		16745156
Department of Health	NHS West Cheshire CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	1038651	37126		12754924
Department of Health	NHS West Cheshire CCG	31/08/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SHREWSBURY&TELFORD HOSPITAL NHS TRUST	1038671	36841.33		10079574
Department of Health	NHS West Cheshire CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	1038678	57162.17		9410001067
Department of Health	NHS West Cheshire CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	1038797	93353		9110002908
Department of Health	NHS West Cheshire CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	1038813	196610.25		119504
Department of Health	NHS West Cheshire CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC & DISTRICT HOSPITAL NHS TRUST	1038824	186884.42		20060412
Department of Health	NHS West Cheshire CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	1038834	57162.17		9410001090
Department of Health	NHS West Cheshire CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	1038858	98501		8410002386
Department of Health	NHS West Cheshire CCG	31/08/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	1038871	187500		340546
Department of Health	NHS West Cheshire CCG	31/08/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	1039011	240017		8610004422
Department of Health	NHS West Cheshire CCG	31/08/2013	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	1039017	62354.17		AFS1023043
Department of Health	NHS West Cheshire CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	1039020	93353		9110002579

Department of Health	NHS West Cheshire CCG	31/08/2013	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	1039026	523387	4110002910
Department of Health	NHS West Cheshire CCG	31/08/2013	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	1039033	57022	4110002996
Department of Health	NHS West Cheshire CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	1039043	327867	15343679
Department of Health	NHS West Cheshire CCG	31/08/2013	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	CHC AD FULL FUND PERS HLTH BUD	1039222	69237.96	PS001220413