

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	28/02/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ORCHARD MANOR CARE HOME	2478425	28,451.17		ORCH0114
Department of Health	NHS West Cheshire CCG	28/02/2014	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	JEAN SUTCLIFFE	2482500	25,786.30		JS001210114
Department of Health	NHS West Cheshire CCG	28/02/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	2506887	27,456.00		049R7402
Department of Health	NHS West Cheshire CCG	28/02/2014	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	2529024	406,951.37		48290047
Department of Health	NHS West Cheshire CCG	28/02/2014	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	2529050	406,951.37		48290271
Department of Health	NHS West Cheshire CCG	28/02/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	2529085	343,567.00		15345229
Department of Health	NHS West Cheshire CCG	28/02/2014	AI-Non Pay General Reserves	WINTER PRESSURES	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	2529093	223,000.00		10068079
Department of Health	NHS West Cheshire CCG	28/02/2014	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	2529175	65,583.34		18339168
Department of Health	NHS West Cheshire CCG	28/02/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BETSJ CADWALADR UNIVERSITY LHB	2529191	187,500.00	654439560	345154
Department of Health	NHS West Cheshire CCG	28/02/2014	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	2529251	523,387.00		4110006510
Department of Health	NHS West Cheshire CCG	28/02/2014	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	2529256	-523,387.00		265
Department of Health	NHS West Cheshire CCG	28/02/2014	Cont Care- Children	CHC CHILDREN	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	2529278	66,186.21		10068328
Department of Health	NHS West Cheshire CCG	28/02/2014	Recharge : Received	IM&T	NHS CHESHIRE AND MERSEYSIDE CSU	2529377	75,000.00	65444204	7310301698
Department of Health	NHS West Cheshire CCG	28/02/2014	Services from Local Authorities	COMMUNITY SERVICES	CHESHIRE EAST BOROUGH COUNCIL	2529422	101,394.00		41051913
Department of Health	NHS West Cheshire CCG	28/02/2014	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS CHESHIRE AND MERSEYSIDE CSU	2529440	44,206.00	65444204	7310301744
Department of Health	NHS West Cheshire CCG	28/02/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	2529440	148,109.00	65444204	7310301744
Department of Health	NHS West Cheshire CCG	28/02/2014	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS CHESHIRE AND MERSEYSIDE CSU	2529440	32,568.00	65444204	7310301744
Department of Health	NHS West Cheshire CCG	28/02/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	2529515	33,421.00	65444204	7310301802
Department of Health	NHS West Cheshire CCG	28/02/2014	Recharge : Received	URGENT CARE	NHS COMMISSIONING BOARD	2529538	134,814.30		7000004676
Department of Health	NHS West Cheshire CCG	28/02/2014	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2582082	1,555,928.00		8710003290
Department of Health	NHS West Cheshire CCG	28/02/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2582110	1,933,528.00		8710003315
Department of Health	NHS West Cheshire CCG	28/02/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	2582172	1,321,397.00		8510007129
Department of Health	NHS West Cheshire CCG	28/02/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	2582201	93,353.00		9110004956
Department of Health	NHS West Cheshire CCG	28/02/2014	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	2582219	116,493.77	02F311213FLEXERL	
Department of Health	NHS West Cheshire CCG	28/02/2014	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	2582242	57,022.00		4110006812
Department of Health	NHS West Cheshire CCG	28/02/2014	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	2582250	84,896.52	02F311013FLEXWRL	
Department of Health	NHS West Cheshire CCG	28/02/2014	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	2582299	523,387.00		4110006725
Department of Health	NHS West Cheshire CCG	28/02/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	2582313	327,867.00		15345780
Department of Health	NHS West Cheshire CCG	28/02/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	2582699	28,665.00		2110008098
Department of Health	NHS West Cheshire CCG	28/02/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	2583575	104,770.29		12756768
Department of Health	NHS West Cheshire CCG	28/02/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	2632313	-35,154.20		CH000005918
Department of Health	NHS West Cheshire CCG	28/02/2014	C&M-PMS Prsc Chrgs ClI&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	2632313	-3,124.30		CH000005918
Department of Health	NHS West Cheshire CCG	28/02/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	2632314	68,613.31		CH000005919
Department of Health	NHS West Cheshire CCG	28/02/2014	C&M-PMS Prsc Chrgs ClI&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	2632314	3,124.30		CH000005919
Department of Health	NHS West Cheshire CCG	28/02/2014	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	2632331	1,499.35		CH000005936
Department of Health	NHS West Cheshire CCG	28/02/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	2632331	40,865.00		CH000005936
Department of Health	NHS West Cheshire CCG	28/02/2014	C&M-GMS Prsc Chrgs ClI&Rmtdtd by GP Centra	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	2632333	-41,488.70		CH000005938
Department of Health	NHS West Cheshire CCG	28/02/2014	C&M-GMS Prsc Chrgs ClI&Rmtdtd by GP Centra	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	2632333	-2,755.35		CH000005938
Department of Health	NHS West Cheshire CCG	28/02/2014	C&M-GMS Prsc Chrgs ClI&Rmtdtd by GP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	2632334	80,980.28		CH000005939
Department of Health	NHS West Cheshire CCG	28/02/2014	C&M-GMS PrscrptnChrgsColl&Rmtdtd by GP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	2632334	2,755.35		CH000005939
Department of Health	NHS West Cheshire CCG	28/02/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	2632335	-34,697.10		CH000005940
Department of Health	NHS West Cheshire CCG	28/02/2014	C&M-GMS PrscrptnChrgsColl&Rmtdtd by GP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	2632335	-2,653.30		CH000005940
Department of Health	NHS West Cheshire CCG	28/02/2014	C&M-GMS PrscrptnChrgsColl&Rmtdtd by GP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	2632335	2,653.30		CH000005941
Department of Health	NHS West Cheshire CCG	28/02/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	2632336	80,689.84		CH000005941
Department of Health	NHS West Cheshire CCG	28/02/2014	C&M-GMS Prsc Chrgs ClI&Rmtdtd by GP Centra	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	2632342	-48,577.37		CH000005947
Department of Health	NHS West Cheshire CCG	28/02/2014	C&M-GMS PrscrptnChrgsColl&Rmtdtd by GP Centra	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	2632342	-3,956.40		CH000005947
Department of Health	NHS West Cheshire CCG	28/02/2014	C&M-GMS PrscrptnChrgsColl&Rmtdtd by GP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	2632343	80,300.75		CH000005948
Department of Health	NHS West Cheshire CCG	28/02/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	2632343	3,956.40		CH000005948
Department of Health	NHS West Cheshire CCG	28/02/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2667627	28,714.00		8710003135
Department of Health	NHS West Cheshire CCG	28/02/2014	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	2667637	57,358.00	02F010114PFCHHE	
Department of Health	NHS West Cheshire CCG	28/02/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2667870	54,378.00		8710003305
Department of Health	NHS West Cheshire CCG	28/02/2014	AI-Non Pay General Reserves	WINTER PRESSURES	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	2667883	1,132,000.00		10068364
Department of Health	NHS West Cheshire CCG	28/02/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	2667908	98,501.00		8410005745
Department of Health	NHS West Cheshire CCG	28/02/2014	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HIGHLAND HEALTH BOARD	2667934	83,423.50		H0016117
Department of Health	NHS West Cheshire CCG	28/02/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	2667976	240,017.00		8610010503
Department of Health	NHS West Cheshire CCG	28/02/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	2667989	31,736.00		16747802
Department of Health	NHS West Cheshire CCG	28/02/2014	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	2668283	57,358.00	02F010214PFCHHE	
Department of Health	NHS West Cheshire CCG	28/02/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC & DISTRICT HOSPITAL NHS TRUST	2668479	186,884.40		20064494
Department of Health	NHS West Cheshire CCG	28/02/2014	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	2668545	61,563.34		AFS027735
Department of Health	NHS West Cheshire CCG	28/02/2014	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	2668568	65,583.34		18339449
Department of Health	NHS West Cheshire CCG	28/02/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	2668690	196,610.25		123234
Department of Health	NHS West Cheshire CCG	28/02/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	2712609	45,572.92	239731641	CFW207503021445572
Department of Health	NHS West Cheshire CCG	28/02/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AARON COURT CARE HOME	2742832	26,428.04		AAR0214
Department of Health	NHS West Cheshire CCG	28/02/2014	Recharge : Received	COMMISSIONING	NHS COMMISSIONING BOARD	2772695	81,759.73		7000003144
Department of Health	NHS West Cheshire CCG	28/02/2014	Recharge : Received	COMMISSIONING	NHS COMMISSIONING BOARD	2772967	86,963.58		7000004675
Department of Health	NHS West Cheshire CCG	28/02/2014	Cont Care- Children	CHC CHILDREN	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	2773041	66,186.21		10068747
Department of Health	NHS West Cheshire CCG	28/02/2014	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS CHESHIRE AND MERSEYSIDE CSU	2773273	44,206.00	65444204	7310301948
Department of Health	NHS West Cheshire CCG	28/02/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	2773273	148,109.00	65444204	7310301948
Department of Health	NHS West Cheshire CCG	28/02/2014	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS CHESHIRE AND MERSEYSIDE CSU	2773273	32,568.00	65444204	7310301948