

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	31/10/2013	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	1321613	61642.42		AFSIO24189
Department of Health	NHS West Cheshire CCG	31/10/2013	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1322832	2391742		8710001982
Department of Health	NHS West Cheshire CCG	31/10/2013	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1322833	4243275		8710001310
Department of Health	NHS West Cheshire CCG	31/10/2013	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1322834	4243275		8710001128
Department of Health	NHS West Cheshire CCG	31/10/2013	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1322836	1608258		8710002043
Department of Health	NHS West Cheshire CCG	31/10/2013	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	NACRO	1333079	35868		NOI002981
Department of Health	NHS West Cheshire CCG	31/10/2013	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	NACRO	1333480	35867.69		NOI002518
Department of Health	NHS West Cheshire CCG	31/10/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	1353363	55101		119698
Department of Health	NHS West Cheshire CCG	31/10/2013	Cont Care- Children	CHC CHILDREN	COUNTLESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	1353375	66186.21		I0066626
Department of Health	NHS West Cheshire CCG	31/10/2013	Cont Care- Children	CHC CHILDREN	COUNTLESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	1353377	66186.21		I0066627
Department of Health	NHS West Cheshire CCG	31/10/2013	Cont Care- Children	CHC CHILDREN	COUNTLESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	1353380	66186.21		I0066628
Department of Health	NHS West Cheshire CCG	31/10/2013	Cont Care- Children	CHC CHILDREN	COUNTLESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	1353384	66186.21		I0066629
Department of Health	NHS West Cheshire CCG	31/10/2013	Cont Care- Children	CHC CHILDREN	COUNTLESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	1353389	66186.21		I0066630
Department of Health	NHS West Cheshire CCG	31/10/2013	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1353417	110943		8710002079
Department of Health	NHS West Cheshire CCG	31/10/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	1353452	187500	654439560	341283
Department of Health	NHS West Cheshire CCG	31/10/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	1353457	196610.25		120135
Department of Health	NHS West Cheshire CCG	31/10/2013	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	1354138	120864		WC011
Department of Health	NHS West Cheshire CCG	31/10/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	1409041	57162.17		9410001318
Department of Health	NHS West Cheshire CCG	31/10/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	1409055	98501		8410003009
Department of Health	NHS West Cheshire CCG	31/10/2013	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1409065	1933528		8710002174
Department of Health	NHS West Cheshire CCG	31/10/2013	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1409083	81216		8710002170
Department of Health	NHS West Cheshire CCG	31/10/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	1409090	240017		8610005447
Department of Health	NHS West Cheshire CCG	31/10/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	1409105	93353		9110003436
Department of Health	NHS West Cheshire CCG	31/10/2013	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	1409114	523387		4110003709
Department of Health	NHS West Cheshire CCG	31/10/2013	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	1409136	57022		4110003795
Department of Health	NHS West Cheshire CCG	31/10/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	1409168	28665		2110004527
Department of Health	NHS West Cheshire CCG	31/10/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	1409227	327867		15344118
Department of Health	NHS West Cheshire CCG	31/10/2013	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS CHESHIRE AND MERSEYSIDE CSU	1409295	32571	65444204	7310301065
Department of Health	NHS West Cheshire CCG	31/10/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	1409295	155875	65444204	7310301065
Department of Health	NHS West Cheshire CCG	31/10/2013	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS CHESHIRE AND MERSEYSIDE CSU	1409295	44203	65444204	7310301065
Department of Health	NHS West Cheshire CCG	31/10/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	1409322	510636.04		12755599
Department of Health	NHS West Cheshire CCG	31/10/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	1409342	31736		16745989
Department of Health	NHS West Cheshire CCG	31/10/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC & DISTRICT HOSPITAL NHS TRUST	1409378	186884.5		20061600
Department of Health	NHS West Cheshire CCG	31/10/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	1458769	-44885.66		CH000003468
Department of Health	NHS West Cheshire CCG	31/10/2013	C&M-PMS Prsc Chrgs ClI&Rmtd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	1458769	-3132.15		CH000003468
Department of Health	NHS West Cheshire CCG	31/10/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	1458770	79059.52		CH000003469
Department of Health	NHS West Cheshire CCG	31/10/2013	C&M-PMS Prsc Chrgs ClI&Rmtd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	1458770	3132.15		CH000003469
Department of Health	NHS West Cheshire CCG	31/10/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	1458772	35012.21		CH000003471
Department of Health	NHS West Cheshire CCG	31/10/2013	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	1458772	1263.85		CH000003471
Department of Health	NHS West Cheshire CCG	31/10/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	1458773	-35554.19		CH000003472
Department of Health	NHS West Cheshire CCG	31/10/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	1458774	71170.39		CH000003473
Department of Health	NHS West Cheshire CCG	31/10/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	1458775	-29830.04		CH000003474
Department of Health	NHS West Cheshire CCG	31/10/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	1458776	71154.72		CH000003475
Department of Health	NHS West Cheshire CCG	31/10/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	1458777	-40751.53		CH000003476
Department of Health	NHS West Cheshire CCG	31/10/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	1458778	78291.29		CH000003477
Department of Health	NHS West Cheshire CCG	31/10/2013	Cont Care- Children	CHC CHILDREN	COUNTLESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	1484488	66186.21		I0066684
Department of Health	NHS West Cheshire CCG	31/10/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	1529725	47190.55		CFW2072
Department of Health	NHS West Cheshire CCG	31/10/2013	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ONE-OFF SUPPLIER	1530331	25394.82		100056-24-OCT-2013