

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	30/09/2013	Clinical&Medical-Commercial Sector	URGENT CARE	NHS DIRECT	1038622	27710		71882
Department of Health	NHS West Cheshire CCG	30/09/2013	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LIGHTHOUSE HEALTHCARE	1038783	-54900		5724
Department of Health	NHS West Cheshire CCG	30/09/2013	Clinical&Medical-Voluntary Sector	CARERS	STROKE ASSOCIATION	1038802	108107	CRM4016	
Department of Health	NHS West Cheshire CCG	30/09/2013	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	1102400	61642.42	AFSIO23731	
Department of Health	NHS West Cheshire CCG	30/09/2013	External Consultancy Fees	CEO/ BOARD OFFICE	SEDGWICK IGOE & ASSOCIATES LTD	1133897	64197.74		2013780
Department of Health	NHS West Cheshire CCG	30/09/2013	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CAMBIAN HEALTHCARE LTD	1144685	26660	IN125962	
Department of Health	NHS West Cheshire CCG	30/09/2013	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1144962	771255		8710002045
Department of Health	NHS West Cheshire CCG	30/09/2013	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS CHESHIRE AND MERSEYSIDE CSU	1145003	44203	65444204	7310300903
Department of Health	NHS West Cheshire CCG	30/09/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	1145003	155875	65444204	7310300903
Department of Health	NHS West Cheshire CCG	30/09/2013	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS CHESHIRE AND MERSEYSIDE CSU	1145003	32571	65444204	7310300903
Department of Health	NHS West Cheshire CCG	30/09/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	1145017	37126		12755274
Department of Health	NHS West Cheshire CCG	30/09/2013	Hcare Srv Rec NHS Trst	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	1145027	31736		16745650
Department of Health	NHS West Cheshire CCG	30/09/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	1145187	28665		2110003948
Department of Health	NHS West Cheshire CCG	30/09/2013	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CAMBIAN HEALTHCARE LTD	1145214	-59475	CR102088	
Department of Health	NHS West Cheshire CCG	30/09/2013	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CAMBIAN HEALTHCARE LTD	1145235	-45570	CR102089	
Department of Health	NHS West Cheshire CCG	30/09/2013	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CAMBIAN HEALTHCARE LTD	1145241	-54717	CR102090	
Department of Health	NHS West Cheshire CCG	30/09/2013	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CAMBIAN HEALTHCARE LTD	1145257	-54717	CR102091	
Department of Health	NHS West Cheshire CCG	30/09/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC & DISTRICT HOSPITAL NHS TRUST	1145509	186884.4		20060990
Department of Health	NHS West Cheshire CCG	30/09/2013	External Consultancy Fees	PROGRAMME PROJECTS	SHAPING HEALTH INTERNATIONAL	1169781	28670	SH1308172	
Department of Health	NHS West Cheshire CCG	30/09/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	1182259	1321397		8510004741
Department of Health	NHS West Cheshire CCG	30/09/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	1191873	-45814.21	CH000002897	
Department of Health	NHS West Cheshire CCG	30/09/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	1191874	86097.47	CH000002898	
Department of Health	NHS West Cheshire CCG	30/09/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	1191876	42267.4	CH000002900	
Department of Health	NHS West Cheshire CCG	30/09/2013	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	1191876	1719.15	CH000002900	
Department of Health	NHS West Cheshire CCG	30/09/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	1191877	-45019.56	CH000002901	
Department of Health	NHS West Cheshire CCG	30/09/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	1191878	77589.94	CH000002902	
Department of Health	NHS West Cheshire CCG	30/09/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	1191879	-40044.08	CH000002903	
Department of Health	NHS West Cheshire CCG	30/09/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	1191880	63403.22	CH000002904	
Department of Health	NHS West Cheshire CCG	30/09/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	1191881	-47382.6	CH000002905	
Department of Health	NHS West Cheshire CCG	30/09/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	1191882	81150.38	CH000002906	
Department of Health	NHS West Cheshire CCG	30/09/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ORCHARD MANOR CARE HOME	1278349	29752.7	ORCH0913	
Department of Health	NHS West Cheshire CCG	30/09/2013	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1278854	2000000		8710001632
Department of Health	NHS West Cheshire CCG	30/09/2013	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1278854	2000000		8710001632
Department of Health	NHS West Cheshire CCG	30/09/2013	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1278855	2000000		8710001586
Department of Health	NHS West Cheshire CCG	30/09/2013	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1278855	2000000		8710001586
Department of Health	NHS West Cheshire CCG	30/09/2013	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1291090	-1608258	100027CR02	
Department of Health	NHS West Cheshire CCG	30/09/2013	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1291091	-2391742	100027CR01	