

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registr	Purchase invoice number
Department of Health	NHS West	30/04/2014	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PROSPECT HOUSE MALPAS LTD	3230439	3,664.29		184701
Department of Health	NHS West	30/04/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	PROSPECT HOUSE MALPAS LTD	3230439	22,392.85		184701
Department of Health	NHS West	30/04/2014	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS CHESHIRE AND MERSEYSIDE CSU	3230701	31,959.00	65444204	7.31E+09
Department of Health	NHS West	30/04/2014	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	WIRRAL HOSPICE ST JOHNS	3231168	33,636.00		459
Department of Health	NHS West	30/04/2014	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	3249003	72,766.24		02F201307FLEXWRL
Department of Health	NHS West	30/04/2014	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	3249169	109,727.77		02F301113FLEXWRL
Department of Health	NHS West	30/04/2014	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	3249300	92,965.59		02F310114FLEXWRL
Department of Health	NHS West	30/04/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	3249584	57,162.17		9.41E+09
Department of Health	NHS West	30/04/2014	Computer Software/License	PRIMARY CARE IT	PCTI SOLUTIONS LTD	3294500	43,731.60	6.99E+08	52303
Department of Health	NHS West	30/04/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	3322485	45,186.08		CFW2076
Department of Health	NHS West	30/04/2014	Clinical&Medical-Serv Recd-F Trsts	REABLEMENT	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	3354116	151,040.00		8.71E+09
Department of Health	NHS West	30/04/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	3354167	296,646.00		8.71E+09
Department of Health	NHS West	30/04/2014	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	3354167	231,877.50		8.71E+09
Department of Health	NHS West	30/04/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	3354177	93,353.00		9.11E+09
Department of Health	NHS West	30/04/2014	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	3354224	25,234.00		4.11E+09
Department of Health	NHS West	30/04/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	3354230	-41,938.00		359
Department of Health	NHS West	30/04/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	3354238	72,299.00		8.51E+09
Department of Health	NHS West	30/04/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	3354289	98,501.00		8.41E+09
Department of Health	NHS West	30/04/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	3354296	303,328.00		8.61E+09
Department of Health	NHS West	30/04/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	3354306	2,020,463.00		8.71E+09
Department of Health	NHS West	30/04/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	3354319	2,020,463.00		8.71E+09
Department of Health	NHS West	30/04/2014	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	3354346	1,581,968.00		8.71E+09
Department of Health	NHS West	30/04/2014	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	3354371	1,577,168.00		8.71E+09
Department of Health	NHS West	30/04/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	3354390	71,113.95		8.71E+09
Department of Health	NHS West	30/04/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	3354405	71,113.95		8.71E+09
Department of Health	NHS West	30/04/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	3354416	86,673.00		12757335
Department of Health	NHS West	30/04/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	3354427	41,931.00		16748647
Department of Health	NHS West	30/04/2014	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS CHESHIRE AND MERSEYSIDE CSU	3354483	44,206.00	65444204	7.31E+09
Department of Health	NHS West	30/04/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	3354483	148,109.00	65444204	7.31E+09
Department of Health	NHS West	30/04/2014	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS CHESHIRE AND MERSEYSIDE CSU	3354483	32,568.00	65444204	7.31E+09
Department of Health	NHS West	30/04/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	3354492	327,867.00		15346607
Department of Health	NHS West	30/04/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	3354540	27,374.00		6.21E+09
Department of Health	NHS West	30/04/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC & DISTRICT HOSPITAL NHS TRUST	3354561	211,459.00		20065846
Department of Health	NHS West	30/04/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	3354641	1,301,577.00		8.51E+09
Department of Health	NHS West	30/04/2014	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	3354678	534,728.00		4.11E+09
Department of Health	NHS West	30/04/2014	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	3354692	56,167.00		4.11E+09
Department of Health	NHS West	30/04/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	3354710	196,610.25		124417
Department of Health	NHS West	30/04/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	3383160	14,825.07		158
Department of Health	NHS West	30/04/2014	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	3383160	25,850.02		158
Department of Health	NHS West	30/04/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	3397622	88,893.00		B410007537
Department of Health	NHS West	30/04/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC & DISTRICT HOSPITAL NHS TRUST	3397632	273,503.00		20065702
Department of Health	NHS West	30/04/2014	Services From Local Authorities	CARERS	CHESHIRE WEST & CHESTER COUNCIL	3397796	-280,325.00	2.71E+08	71082079
Department of Health	NHS West	30/04/2014	Clinical&Medical-Voluntary Sector	HOSPICES	HOSPICE OF THE GOOD SHEPHERD	3397961	743,855.31		201415CCG1
Department of Health	NHS West	30/04/2014	Clinical&Medical-Voluntary Sector	HOSPICES	HOSPICE OF THE GOOD SHEPHERD	3397991	119,000.00		201314CCG2
Department of Health	NHS West	30/04/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	3411129	-38,935.04		CH000006698
Department of Health	NHS West	30/04/2014	C&M-APMS Contract Value	LOCAL ENHANCED SERVICES	CHESTER WALK IN CENTRE	3411130	186,513.61		CH000006700
Department of Health	NHS West	30/04/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHESTER WALK IN CENTRE	3411130	6,684.40		CH000006700
Department of Health	NHS West	30/04/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	3411134	-33,527.82		CH000006721
Department of Health	NHS West	30/04/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	3411135	-31,339.38		CH000006723
Department of Health	NHS West	30/04/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	3411136	-36,882.69		CH000006730
Department of Health	NHS West	30/04/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	3422692	3,406.90		CH000006699
Department of Health	NHS West	30/04/2014	C&M-PMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	3422692	1,810.00		CH000006699
Department of Health	NHS West	30/04/2014	C&M-PMS LES Choice & Book	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	3422692	3,946.84		CH000006699
Department of Health	NHS West	30/04/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	3422692	73,465.60		CH000006699
Department of Health	NHS West	30/04/2014	C&M-GMS LES Choice & Book	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	3422708	3,479.95		CH000006719
Department of Health	NHS West	30/04/2014	C&M-GMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	3422708	1,340.00		CH000006719
Department of Health	NHS West	30/04/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	3422708	37,233.80		CH000006719
Department of Health	NHS West	30/04/2014	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	3422708	1,342.35		CH000006719
Department of Health	NHS West	30/04/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	3422710	66,940.68		CH000006722
Department of Health	NHS West	30/04/2014	C&M-GMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	3422710	1,710.00		CH000006722
Department of Health	NHS West	30/04/2014	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	3422710	1,829.05		CH000006722
Department of Health	NHS West	30/04/2014	C&M-GMS LES Choice & Book	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	3422710	4,926.44		CH000006722
Department of Health	NHS West	30/04/2014	C&M-GMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	KNOLL SURGERY	3422711	1,210.00		CH000006724
Department of Health	NHS West	30/04/2014	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	3422711	2,213.70		CH000006724

Department of Health	NHS West	30/04/2014	C&M-GMS LES Choice & Book	LOCAL ENHANCED SERVICES	KNOLL SURGERY	3422711	9,431.02		CH000006724
Department of Health	NHS West	30/04/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	3422711	67,995.07		CH000006724
Department of Health	NHS West	30/04/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	3422717	71,329.00		CH000006731
Department of Health	NHS West	30/04/2014	C&M-GMS LES Choice & Book	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	3422717	6,018.22		CH000006731
Department of Health	NHS West	30/04/2014	C&M-GMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	3422717	1,810.00		CH000006731
Department of Health	NHS West	30/04/2014	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	3422717	2,504.15		CH000006731
Department of Health	NHS West	30/04/2014	Hcare Srv Rec Fdtn Trust-Non Contract	HIGH COST DRUGS	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	3442607	108,561.00		8.61E+09
Department of Health	NHS West	30/04/2014	Services From Local Authorities	CARERS	CHESHIRE WEST & CHESTER COUNCIL	3442701	280,325.00	2.71E+08	71082219
Department of Health	NHS West	30/04/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	3442823	-66,519.00		387
Department of Health	NHS West	30/04/2014	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	3442852	192,104.00		1315
Department of Health	NHS West	30/04/2014	Hcare Srv Rec Fdtn Trust-Non Contract	HIGH COST DRUGS	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	3504712	-108,561.00		1222