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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	31/12/2014	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	5947639	137,000.00		1742
Department of Health	NHS West Cheshire CCG	31/12/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	5947732	38,720.81		165
Department of Health	NHS West Cheshire CCG	31/12/2014	Social Care-Res Long Stay Exp	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	5947750	62,354.17		AFSIO34504
Department of Health	NHS West Cheshire CCG	31/12/2014	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS CHESHIRE AND MERSEYSIDE CSU	5947812	44,206.00	65444204	7310304088
Department of Health	NHS West Cheshire CCG	31/12/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	5947812	148,109.00	65444204	7310304088
Department of Health	NHS West Cheshire CCG	31/12/2014	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS CHESHIRE AND MERSEYSIDE CSU	5947812	32,568.00	65444204	7310304088
Department of Health	NHS West Cheshire CCG	31/12/2014	Clinical&Medical-Other Public Sector	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	5947821	162,365.50	654439550	356405
Department of Health	NHS West Cheshire CCG	31/12/2014	Hcarr Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	5947832	303,328.00	654966000	8610024901
Department of Health	NHS West Cheshire CCG	31/12/2014	Cont Care- Children	CHC CHILDREN	FOUNDATION TRUST	6063642	65,221.00		I0072470
Department of Health	NHS West Cheshire CCG	31/12/2014	Charges from CSU	PRIMARY CARE IT	NHS CHESHIRE AND MERSEYSIDE CSU	6063725	41,228.08	65444204	7310304057
Department of Health	NHS West Cheshire CCG	31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUNBURY MEDICAL PRACTICE	6063968	10,365.00		223629
Department of Health	NHS West Cheshire CCG	31/12/2014	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	6063908	10,628.66		223629
Department of Health	NHS West Cheshire CCG	31/12/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	6063908	10,185.67		223629
Department of Health	NHS West Cheshire CCG	31/12/2014	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	6063962	48,663.02	594959072	PINET001631
Department of Health	NHS West Cheshire CCG	31/12/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	6063968	86,673.20		12760368
Department of Health	NHS West Cheshire CCG	31/12/2014	Hcarr Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	6064028	534,728.00	654435138	4110013808
Department of Health	NHS West Cheshire CCG	31/12/2014	Hcarr Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	6064057	56,167.00	654435138	4110013864
Department of Health	NHS West Cheshire CCG	31/12/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	6064082	27,374.00		6210017393
Department of Health	NHS West Cheshire CCG	31/12/2014	Hcarr Srv Rec NHS Trust	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	6064092	27,046.00	654435138	4110013775
Department of Health	NHS West Cheshire CCG	31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	6064128	49,554.42	239731641	CRAW1114
Department of Health	NHS West Cheshire CCG	31/12/2014	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BUPA CARE HOMES	6064128	(1,630.78)	239731641	CRAW1114
Department of Health	NHS West Cheshire CCG	31/12/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	6064322	47,943.85		9410005156
Department of Health	NHS West Cheshire CCG	31/12/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC & DISTRICT HOSPITAL NHS TRUST	6064396	211,459.00		20070784
Department of Health	NHS West Cheshire CCG	31/12/2014	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	6064423	62,354.17		AFSIO34915
Department of Health	NHS West Cheshire CCG	31/12/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	6064624	17,099.95		W23
Department of Health	NHS West Cheshire CCG	31/12/2014	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	6064624	9,771.40		W23
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	6113473	(39,238.78)		CH000010439
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	6113474	82,935.08		CH000010440
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-PMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	6113474	2,229.00		CH000010440
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-PMS Prsc Chrgs Coll&Rmtdby GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	6113474	2,769.20		CH000010440
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHESTER WALK IN CENTRE	6113475	8,666.00		CH000010441
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-APMS Contract Value	LOCAL ENHANCED SERVICES	CHESTER WALK IN CENTRE	6113475	139,179.79		CH000010441
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CITY WALLS MEDICAL CENTRE	6113476	28,692.05		CH000010442
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-GMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	CITY WALLS MEDICAL CENTRE	6113476	1,029.00		CH000010442
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	6113491	44,797.93		CH000010458
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-GMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	6113491	1,361.66		CH000010458
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-GMS PrscripnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	6113491	1,690.50		CH000010458
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	6113493	(52,986.55)		CH000010460
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	6113494	86,683.44		CH000010461
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-GMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	6113494	1,337.00		CH000010461
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-GMS PrscripnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	6113494	3,477.60		CH000010461
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	6113495	(38,327.40)		CH000010462
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	6113496	82,431.35		CH000010463
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-GMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	KNOLL SURGERY	6113496	9,369.00		CH000010463
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-GMS PrscripnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	6113496	2,358.65		CH000010463
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	6113502	(51,022.30)		CH000010469
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	6113503	94,258.07		CH000010470
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-GMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	6113503	1,369.00		CH000010470
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-GMS PrscripnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	6113503	2,463.30		CH000010470
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-PMS Prsc Chrgs Coll&Rmtd by GPs	LOCAL ENHANCED SERVICES	ROOKERY SURGERY	6113505	732.55		CH000010472
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-PMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	ROOKERY SURGERY	6113505	1,369.00		CH000010472
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-PMS PrscripnChrgsColl&Rmtd by GPs	LOCAL ENHANCED SERVICES	ROOKERY SURGERY	6113505	513.38		CH000010472
Department of Health	NHS West Cheshire CCG	31/12/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ROOKERY SURGERY	6113505	27,781.60		CH000010472
Department of Health	NHS West Cheshire CCG	31/12/2014	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	6157398	114,495.54		02F201407NCA
Department of Health	NHS West Cheshire CCG	31/12/2014	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	6157408	42,867.00		02F011214PFCHE
Department of Health	NHS West Cheshire CCG	31/12/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	6157429	101,333.82		9410005119
Department of Health	NHS West Cheshire CCG	31/12/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	6157556	222,363.00		129681
Department of Health	NHS West Cheshire CCG	31/12/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	6157610	10,922,679.50		I0072872
Department of Health	NHS West Cheshire CCG	31/12/2014	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BUPA CARE HOMES	6157650	(3,643.15)	239731641	CRAW1214
Department of Health	NHS West Cheshire CCG	31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	6157650	44,751.52	239731641	CRAW1214
Department of Health	NHS West Cheshire CCG	31/12/2014	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ORCHARD MANOR CARE HOME	6157671	15.68		ORCH1214
Department of Health	NHS West Cheshire CCG	31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ORCHARD MANOR CARE HOME	6157671	29,401.52		ORCH1214
Department of Health	NHS West Cheshire CCG	31/12/2014	Hcarr Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	6157836	303,328.00	654966000	8610026041
Department of Health	NHS West Cheshire CCG	31/12/2014	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	HEATHCOTES M LTD	6170688	(29,459.00)		0066CR

Department of Health	NHS West Cheshire CCG	31/12/2014	Cont Care- Children	CHC CHILDREN	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	6175803	(41,868.77)	C8007329
Department of Health	NHS West Cheshire CCG	31/12/2014	Clinical Leads	COMMISSIONING SCHEMES	NESTON SURGERY	6176047	33,651.84	WCCCG08TA
Department of Health	NHS West Cheshire CCG	31/12/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	6176051	17,843.54	166
Department of Health	NHS West Cheshire CCG	31/12/2014	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	6176051	23,408.42	166
Department of Health	NHS West Cheshire CCG	31/12/2014	Cont Care- Children	CHC CHILDREN	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	6212733	41,874.00	10072427
Department of Health	NHS West Cheshire CCG	31/12/2014	Cont Care- Children	CHC CHILDREN	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	6212992	65,221.00	10072851
Department of Health	NHS West Cheshire CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	6212998	(27,322.00)	1067
Department of Health	NHS West Cheshire CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	6233140	29,538.00	15349846
Department of Health	NHS West Cheshire CCG	31/12/2014	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	6233206	117,088.91	02F300914RECICHE
Department of Health	NHS West Cheshire CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	6233275	83,333.33	10072888
Department of Health	NHS West Cheshire CCG	31/12/2014	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	6233282	65,583.33	18342727
Department of Health	NHS West Cheshire CCG	31/12/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	6233284	69,757.00	16752952
Department of Health	NHS West Cheshire CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	6233289	102,353.83	8410013136
Department of Health	NHS West Cheshire CCG	31/12/2014	Clinical&Medical-Othe Public Sector	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	6233293	162,365.50	654439550
Department of Health	NHS West Cheshire CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	6233328	82,271.00	9110009707
Department of Health	NHS West Cheshire CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	6233341	1,308,908.00	8510012653
Department of Health	NHS West Cheshire CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	6233349	86,673.20	12760615
Department of Health	NHS West Cheshire CCG	31/12/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	6233358	1,958,240.00	GB654951901
Department of Health	NHS West Cheshire CCG	31/12/2014	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	6233366	1,729,040.00	GB654951901