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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	31/01/2015	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS CHESHIRE AND MERSEYSIDE CSU	6351098	120,277.00	65444204	7310304145
Department of Health	NHS West Cheshire CCG	31/01/2015	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS CHESHIRE AND MERSEYSIDE CSU	6351150	26,585.00	65444204	7310304218
Department of Health	NHS West Cheshire CCG	31/01/2015	Charges from CSU	PRIMARY CARE IT	NHS CHESHIRE AND MERSEYSIDE CSU	6351157	41,228.08	65444204	7310304240
Department of Health	NHS West Cheshire CCG	31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	6369413	112,528.00		16752795
Department of Health	NHS West Cheshire CCG	31/01/2015	Hithcre-Foundation Trsts	WINTER PRESSURES	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	6369426	807,000.00		10072940
Department of Health	NHS West Cheshire CCG	31/01/2015	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS CHESHIRE AND MERSEYSIDE CSU	6369442	44,206.00	65444204	7310304229
Department of Health	NHS West Cheshire CCG	31/01/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	6369442	148,109.00	65444204	7310304229
Department of Health	NHS West Cheshire CCG	31/01/2015	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS CHESHIRE AND MERSEYSIDE CSU	6369442	32,568.00	65444204	7310304229
Department of Health	NHS West Cheshire CCG	31/01/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	6369540	71,466.40		02F201408NCA
Department of Health	NHS West Cheshire CCG	31/01/2015	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	EAST CHESHIRE NHS TRUST	6369602	46,175.12		17479273
Department of Health	NHS West Cheshire CCG	31/01/2015	Hithcre-Foundation Trsts	WINTER PRESSURES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	6369628	258,000.00	GB654951901	8710006559
Department of Health	NHS West Cheshire CCG	31/01/2015	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	6369637	138,000.00	GB654951901	8710006558
Department of Health	NHS West Cheshire CCG	31/01/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	6369670	388,486.00		15351267
Department of Health	NHS West Cheshire CCG	31/01/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	6369706	42,867.00		02F010115PFCHE
Department of Health	NHS West Cheshire CCG	31/01/2015	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	6369711	534,728.00	654435138	4110014384
Department of Health	NHS West Cheshire CCG	31/01/2015	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	6369734	56,167.00	654435138	4110014476
Department of Health	NHS West Cheshire CCG	31/01/2015	Hcare Srv Rec NHS Trust	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	6369746	26,504.00	654435138	4110014519
Department of Health	NHS West Cheshire CCG	31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	6369767	(70,597.00)		16753177
Department of Health	NHS West Cheshire CCG	31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	6369773	112,528.00		16753216
Department of Health	NHS West Cheshire CCG	31/01/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NUFFIELD HEALTH	6369800	140,903.00	564291137	WCCCG44
Department of Health	NHS West Cheshire CCG	31/01/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	6369812	47,943.85		9410005628
Department of Health	NHS West Cheshire CCG	31/01/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC & DISTRICT HOSPITAL NHS TRUST	6370095	211,459.00		20071307
Department of Health	NHS West Cheshire CCG	31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	6370100	(70,597.00)		16753254
Department of Health	NHS West Cheshire CCG	31/01/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	6370217	222,363.00		130203
Department of Health	NHS West Cheshire CCG	31/01/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	6465294	(37,312.97)		CH000010901
Department of Health	NHS West Cheshire CCG	31/01/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	6465295	69,925.22		CH000010902
Department of Health	NHS West Cheshire CCG	31/01/2015	C&M-PMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	6465295	1,370.00		CH000010902
Department of Health	NHS West Cheshire CCG	31/01/2015	C&M-PMS Prsc Chrgs Cl&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	6465295	3,010.70		CH000010902
Department of Health	NHS West Cheshire CCG	31/01/2015	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHESTER WALK IN CENTRE	6465296	9,873.66		CH000010903
Department of Health	NHS West Cheshire CCG	31/01/2015	C&M-APMS Contract Value	LOCAL ENHANCED SERVICES	CHESTER WALK IN CENTRE	6465296	141,674.54		CH000010903
Department of Health	NHS West Cheshire CCG	31/01/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	6465311	41,549.08		CH000010919
Department of Health	NHS West Cheshire CCG	31/01/2015	C&M-GMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	6465311	1,470.00		CH000010919
Department of Health	NHS West Cheshire CCG	31/01/2015	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	6465311	1,416.90		CH000010919
Department of Health	NHS West Cheshire CCG	31/01/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	6465313	(37,512.58)		CH000010921
Department of Health	NHS West Cheshire CCG	31/01/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	6465314	83,371.72		CH000010922
Department of Health	NHS West Cheshire CCG	31/01/2015	C&M-GMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	6465314	1,370.00		CH000010922
Department of Health	NHS West Cheshire CCG	31/01/2015	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	6465314	2,020.55		CH000010922
Department of Health	NHS West Cheshire CCG	31/01/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	6465315	(33,140.28)		CH000010923
Department of Health	NHS West Cheshire CCG	31/01/2015	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	6465316	2,431.10		CH000010924
Department of Health	NHS West Cheshire CCG	31/01/2015	C&M-GMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	KNOLL SURGERY	6465316	1,503.33		CH000010924
Department of Health	NHS West Cheshire CCG	31/01/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	6465316	70,898.63		CH000010924
Department of Health	NHS West Cheshire CCG	31/01/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	6465322	(43,746.52)		CH000010930
Department of Health	NHS West Cheshire CCG	31/01/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	6465323	83,815.38		CH000010931
Department of Health	NHS West Cheshire CCG	31/01/2015	C&M-GMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	6465323	2,903.33		CH000010931
Department of Health	NHS West Cheshire CCG	31/01/2015	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	6465323	2,068.85		CH000010931
Department of Health	NHS West Cheshire CCG	31/01/2015	Clinical&Medical-Other Public Sector	NCA&OATS	WELSH AMBULANCE SERVICES NHS TRUST	6545655	34,113.80		128095
Department of Health	NHS West Cheshire CCG	31/01/2015	Clinical&Medical-Sen Recd-CCGs	ADMINISTRATION & BUSINESS SUPPORT	NHS WIRRAL CCG	6545741	29,169.05		7029800241
Department of Health	NHS West Cheshire CCG	31/01/2015	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS CHESHIRE AND MERSEYSIDE CSU	6545786	27,720.00	65444204	7310304192
Department of Health	NHS West Cheshire CCG	31/01/2015	Clinical&Medical-Clinical Other	MEDICINES MANAGEMENT - CLINICAL	CITY WALLS MEDICAL CENTRE	6545786	25,020.83		WCCCG051
Department of Health	NHS West Cheshire CCG	31/01/2015	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	6545821	35,599.00	GB654951901	8710006477
Department of Health	NHS West Cheshire CCG	31/01/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	6545856	65,983.44		6210021023
Department of Health	NHS West Cheshire CCG	31/01/2015	Soc Care-Mental Health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	6545856	62,354.17		AFS035644
Department of Health	NHS West Cheshire CCG	31/01/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	6545856	27,194.24		W25
Department of Health	NHS West Cheshire CCG	31/01/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	6545876	7,572.84		W25
Department of Health	NHS West Cheshire CCG	31/01/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	6545908	1,308,908.00		8510012984
Department of Health	NHS West Cheshire CCG	31/01/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	6545931	12,794.96		167
Department of Health	NHS West Cheshire CCG	31/01/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	6545931	28,945.58		167
Department of Health	NHS West Cheshire CCG	31/01/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	6545934	(65,983.44)		62902453

Department of Health	NHS West Cheshire CCG	31/01/2015	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	6545946	26,412.00		18343157
Department of Health	NHS West Cheshire CCG	31/01/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	6545963	10,922,680.00		10073238
Department of Health	NHS West Cheshire CCG	31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	6545966	303,328.00	654966000	8610026966
Department of Health	NHS West Cheshire CCG	31/01/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	6545972	83,333.33		10073254
Department of Health	NHS West Cheshire CCG	31/01/2015	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	6545983	65,583.33		18343173
Department of Health	NHS West Cheshire CCG	31/01/2015	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS CHESHIRE AND MERSEYSIDE CSU	6545991	(27,720.00)	65444204	7310304354
Department of Health	NHS West Cheshire CCG	31/01/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS	6546003	27,374.42		6210021821
Department of Health	NHS West Cheshire CCG	31/01/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS FOUNDATION TRUST	6546017	47,228.43	239731641	CRAW0115
Department of Health	NHS West Cheshire CCG	31/01/2015	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	6546026	1,388,418.00	GB654951901	8710006712
Department of Health	NHS West Cheshire CCG	31/01/2015	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	6546037	1,937,206.00	GB654951901	8710006727
Department of Health	NHS West Cheshire CCG	31/01/2015	Services From Local Authorities	COMMUNITY SERVICES	CHESHIRE EAST BOROUGH COUNCIL	6546045	101,394.00		41062348
Department of Health	NHS West Cheshire CCG	31/01/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	6561140	82,271.00		9110010108
Department of Health	NHS West Cheshire CCG	31/01/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	6561157	102,353.83		8410013714
Department of Health	NHS West Cheshire CCG	31/01/2015	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	6561162	35,599.00	GB654951901	8710006715
Department of Health	NHS West Cheshire CCG	31/01/2015	Hlthcre-Foundation Trsts	Winter Resilience	CHESHIRE WEST & CHESTER COUNCIL	6567897	720,000.00	270939731	71094045
Department of Health	NHS West Cheshire CCG	31/01/2015	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS CHESHIRE AND MERSEYSIDE CSU	6572984	44,047.00	65444204	7310303952
Department of Health	NHS West Cheshire CCG	31/01/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	6573006	52,266.00	65444204	7310304360
Department of Health	NHS West Cheshire CCG	31/01/2015	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS CHESHIRE AND MERSEYSIDE CSU	6573032	44,206.00	65444204	7310304380
Department of Health	NHS West Cheshire CCG	31/01/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	6573032	148,109.00	65444204	7310304380
Department of Health	NHS West Cheshire CCG	31/01/2015	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS CHESHIRE AND MERSEYSIDE CSU	6573032	32,568.00	65444204	7310304380