

RUN AT 8/4/2014 9:53:22 AM

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	31/07/2014	Hcare Srv Rec NHS CCG-Non Contract	PRESCRIBING	NHS VALE ROYAL CCG	4119694	77,998.43		7013600080
Department of Health	NHS West Cheshire CCG	31/07/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	4119770	30,942.79	W03	
Department of Health	NHS West Cheshire CCG	31/07/2014	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	4119770	2,524.28	W03	
Department of Health	NHS West Cheshire CCG	31/07/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WILLOWS NURSING HOME	4119770	6,839.98	W03	
Department of Health	NHS West Cheshire CCG	31/07/2014	Cont Care- Children	CHC CHILDREN	COUNTLESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	4119866	72,199.42	I0070208	
Department of Health	NHS West Cheshire CCG	31/07/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	4119877	224,883.00	65444204	7310303036
Department of Health	NHS West Cheshire CCG	31/07/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	4120112	20,570.67		223385
Department of Health	NHS West Cheshire CCG	31/07/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	4120112	10,628.66		223385
Department of Health	NHS West Cheshire CCG	31/07/2014	Cont Care- Children	CHC CHILDREN	COUNTLESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	4226623	72,199.42	I0070689	
Department of Health	NHS West Cheshire CCG	31/07/2014	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	4226630	17,464.13		161
Department of Health	NHS West Cheshire CCG	31/07/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	4226630	17,843.54		161
Department of Health	NHS West Cheshire CCG	31/07/2014	Healthcare Srv Rec CCG	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	NHS BURY CCG	4265081	28,192.00		7011400891
Department of Health	NHS West Cheshire CCG	31/07/2014	Charges from CSU	PRIMARY CARE IT	NHS CHESHIRE AND MERSEYSIDE CSU	4265137	41,228.08	65444204	7310302941
Department of Health	NHS West Cheshire CCG	31/07/2014	Recharge - Received	STRATEGY & DEVELOPMENT	NHS ENGLAND	4265197	35,552.06	654442045	7000008153
Department of Health	NHS West Cheshire CCG	31/07/2014	Hthrcr-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	4265232	47,943.85		9410003850
Department of Health	NHS West Cheshire CCG	31/07/2014	Hthrcr-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	4265421	1,301,577.00		8510009838
Department of Health	NHS West Cheshire CCG	31/07/2014	Hthrcr-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	4283366	-37,467.00		1000009223
Department of Health	NHS West Cheshire CCG	31/07/2014	Hthrcr-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	4283449	35,567.00		8710004667
Department of Health	NHS West Cheshire CCG	31/07/2014	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	4283463	42,867.00	02F010514PFCHE	
Department of Health	NHS West Cheshire CCG	31/07/2014	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	4283470	42,867.00	02F010414PFCHE	
Department of Health	NHS West Cheshire CCG	31/07/2014	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	4283474	42,867.00	02F010614PFCHE	
Department of Health	NHS West Cheshire CCG	31/07/2014	Hcare Srv Rec NHS Trust	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	4283499	27,043.00		4110010216
Department of Health	NHS West Cheshire CCG	31/07/2014	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	4283512	56,167.00		4110010305
Department of Health	NHS West Cheshire CCG	31/07/2014	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	4283595	63,953.78	02F201402CHE	
Department of Health	NHS West Cheshire CCG	31/07/2014	Hthrcr-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	4283663	27,374.00		6210005016
Department of Health	NHS West Cheshire CCG	31/07/2014	Hthrcr-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	4283686	86,673.20		12758150
Department of Health	NHS West Cheshire CCG	31/07/2014	Hthrcr-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	4283688	388,486.00		15347950
Department of Health	NHS West Cheshire CCG	31/07/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	4283692	41,931.00		16749691
Department of Health	NHS West Cheshire CCG	31/07/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC & DISTRICT HOSPITAL NHS TRUST	4283739	211,459.00		20067672
Department of Health	NHS West Cheshire CCG	31/07/2014	Hthrcr-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	4283835	222,363.00		126489
Department of Health	NHS West Cheshire CCG	31/07/2014	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BUPA CARE HOMES	4326051	13,549.70	239731641	CRAW0514
Department of Health	NHS West Cheshire CCG	31/07/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	4326051	39,561.69	239731641	CRAW0514
Department of Health	NHS West Cheshire CCG	31/07/2014	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	4326100	62,354.17	AF030608	
Department of Health	NHS West Cheshire CCG	31/07/2014	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BUPA CARE HOMES	4326308	-1,840.31	239731641	CRAW0714
Department of Health	NHS West Cheshire CCG	31/07/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	4326308	49,775.88	239731641	CRAW0714
Department of Health	NHS West Cheshire CCG	31/07/2014	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ORCHARD MANOR CARE HOME	4326480	298		ORCH0714
Department of Health	NHS West Cheshire CCG	31/07/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ORCHARD MANOR CARE HOME	4326480	27,373.80		ORCH0714
Department of Health	NHS West Cheshire CCG	31/07/2014	C&M-PM5 Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	4337277	-36,453.60		CH000008114
Department of Health	NHS West Cheshire CCG	31/07/2014	C&M-PM5 Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	4337278	70,379.27		CH000008115
Department of Health	NHS West Cheshire CCG	31/07/2014	C&M-PM5 PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	4337278	172		CH000008115
Department of Health	NHS West Cheshire CCG	31/07/2014	C&M-PM5 Prsc Chrgs Cll&Rmtdtdby GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	4337278	3,332.70		CH000008115
Department of Health	NHS West Cheshire CCG	31/07/2014	C&M-APMS Contract Value	LOCAL ENHANCED SERVICES	CHESTER WALK IN CENTRE	4337279	140,345.65		CH000008116
Department of Health	NHS West Cheshire CCG	31/07/2014	C&M-PM5 Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHESTER WALK IN CENTRE	4337279	3,218.64		CH000008116
Department of Health	NHS West Cheshire CCG	31/07/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	4337296	35,825.10		CH000008133
Department of Health	NHS West Cheshire CCG	31/07/2014	C&M-GMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	4337296	40		CH000008133
Department of Health	NHS West Cheshire CCG	31/07/2014	C&M-GMS PrscptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	4337296	1,465.10		CH000008133
Department of Health	NHS West Cheshire CCG	31/07/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	4337298	-39,753.20		CH000008135
Department of Health	NHS West Cheshire CCG	31/07/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	4337299	77,275.33		CH000008136
Department of Health	NHS West Cheshire CCG	31/07/2014	C&M-GMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	4337299	172		CH000008136
Department of Health	NHS West Cheshire CCG	31/07/2014	C&M-GMS PrscptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	4337299	2,342.55		CH000008136
Department of Health	NHS West Cheshire CCG	31/07/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	4337300	-31,208.24		CH000008137
Department of Health	NHS West Cheshire CCG	31/07/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	4337301	69,723.24		CH000008138
Department of Health	NHS West Cheshire CCG	31/07/2014	C&M-GMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	KNOLL SURGERY	4337301	172		CH000008138
Department of Health	NHS West Cheshire CCG	31/07/2014	C&M-GMS PrscptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	4337301	2,648.45		CH000008138
Department of Health	NHS West Cheshire CCG	31/07/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	4337307	-44,550.09		CH000008145
Department of Health	NHS West Cheshire CCG	31/07/2014	C&M-GMS PrscptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	4337308	3,316.60		CH000008145
Department of Health	NHS West Cheshire CCG	31/07/2014	C&M-GMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	4337308	172		CH000008145
Department of Health	NHS West Cheshire CCG	31/07/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	4337308	78,199.84		CH000008145
Department of Health	NHS West Cheshire CCG	31/07/2014	Audit Fees: Internal	CORPORATE COSTS & SERVICES	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	4388278	57,600.00		8610017762
Department of Health	NHS West Cheshire CCG	31/07/2014	Audit Fees: Internal	CORPORATE COSTS & SERVICES	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	4388377	-57,600.00		1687
Department of Health	NHS West Cheshire CCG	31/07/2014	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ANTHONY BRETT HILL	4388991	62,083.60		ABH240614
Department of Health	NHS West Cheshire CCG	31/07/2014	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ANTHONY BRETT HILL	4388993	31,356.43		ABH2306
Department of Health	NHS West Cheshire CCG	31/07/2014	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ANTHONY BRETT HILL	4388993	21,992.06		ABH2306
Department of Health	NHS West Cheshire CCG	31/07/2014	Cont Care-Physical Disab (65+)	CHC AD FULLY FUNDED	ADAM BLADEN	4388994	69,892.47		ABL070714
Department of Health	NHS West Cheshire CCG	31/07/2014	Clinical&Medical-Commercial Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	4401489	51,197.03	02F201401NCA	
Department of Health	NHS West Cheshire CCG	31/07/2014	Clinical&Medical-Commercial Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	4401579	75,968.63	02F201402NCA	
Department of Health	NHS West Cheshire CCG	31/07/2014	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	4402145	62,354.17	AF0304191	
Department of Health	NHS West Cheshire CCG	31/07/2014	Clinical&Medical-Commercial Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	4402172	-63,953.78	02F201402CHECR	
Department of Health	NHS West Cheshire CCG	31/07/2014	Hthrcr-Foundation Trsts	ACUTE COMMISSIONING	COUNTLESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	4402241	10,922,679.50	I0070652	
Department of Health	NHS West Cheshire CCG	31/07/2014	Hthrcr-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	4450069	82,271.00		9110007323
Department of Health	NHS West Cheshire CCG	31/07/2014	Hthrcr-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	4450081	47,943.85		9410003974
Department of Health	NHS West Cheshire CCG	31/07/2014	Charges from CSU	PRIMARY CARE IT	NHS CHESHIRE AND MERSEYSIDE CSU	4450144	41,228.08	65444204	7310303186
Department of Health	NHS West Cheshire CCG	31/07/2014	Clinical&Medical-Voluntary Sector	INTERMEDIATE CARE	TARPORLEY WAR MEMORIAL HOSPITAL TRUST	4450746	100,000.00		TWMHT1507
Department of Health	NHS West Cheshire CCG	31/07/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	4461634	20,570.67		223430
Department of Health	NHS West Cheshire CCG	31/07/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	4461634	10,628.66		223430