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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	31/05/2024	Cont Care Mental Health (65)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	352455	18,907.10		22226
Department of Health	NHS West Cheshire CCG	31/05/2024	Cont Care Mental Health (66)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	352456	10,226.62		22245
Department of Health	NHS West Cheshire CCG	31/05/2024	Cont Care Mental Health (65)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	352466	20,579.67		22250
Department of Health	NHS West Cheshire CCG	31/05/2024	Cont Care Mental Health (66)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	352467	10,626.66		22250
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	DIAL HOUSE HOSTEL	355194	32,000.00		220
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	CHESTER VOLUNTARY ACTION	355202	26,655.00		20145003
Department of Health	NHS West Cheshire CCG	31/05/2024	Hfnc-Foundation Trusts	ACUTE COMMISSIONING	ANTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	3612728	281,131.00		234
Department of Health	NHS West Cheshire CCG	31/05/2024	Hfnc-Foundation Trusts	ACUTE COMMISSIONING	WIRRAL COMMUNITY NHS TRUST	3612149	39,950.00		1838293
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NIFFIELD HEALTH NHS CHESTER AND MERSEYSIDE CSU	3612268	(309,496.00)		WCC06C9R
Department of Health	NHS West Cheshire CCG	31/05/2024	Chargas from CSU	PROGRAMME PROJECTS	CONGRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	3612347	33,885.00	6544204	731030281
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	3612353	35,914.80		0069837
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Serv Recsd Frs	REABLEMENT	ANTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	3612359	87,404.00		817004195
Department of Health	NHS West Cheshire CCG	31/05/2024	Hfnc-Foundation Trusts	ACUTE COMMISSIONING	ANTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	3612412	73,813.00		841070072
Department of Health	NHS West Cheshire CCG	31/05/2024	Chargas from CSU	PRIMARY CARE IT	NHS CHESTER AND MERSEYSIDE CSU	3612441	41,228.00	6544204	731030277
Department of Health	NHS West Cheshire CCG	31/05/2024	Hfnc-Foundation Trusts	ACUTE COMMISSIONING	1675 COLWALDR UNIVERSITY HBS	3612442	(16,428.00)	6544204	9407
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	MS SUPPORT CENTRE	3612474	29,459.00		47
Department of Health	NHS West Cheshire CCG	31/05/2024	Hfnc-Foundation Trusts	ACUTE COMMISSIONING	ANTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	3612556	98,501.00		841008713
Department of Health	NHS West Cheshire CCG	31/05/2024	Books, Journals & Subscr	PROGRAMME PROJECTS	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	3612586	146,536.00		100015074
Department of Health	NHS West Cheshire CCG	31/05/2024	Hfnc-Foundation Trusts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	3612570	1,301,577.00		851008258
Department of Health	NHS West Cheshire CCG	31/05/2024	Hfnc-Foundation Trusts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	3612606	57,162.17		941003394
Department of Health	NHS West Cheshire CCG	31/05/2024	Hfnc-Foundation Trusts	ACUTE COMMISSIONING	ALDER HAY CHILDRENS NHS FOUNDATION TRUST	3612647	93,933.00		911008172
Department of Health	NHS West Cheshire CCG	31/05/2024	Hfnc-Foundation Trusts	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	3612649	303,328.00		861015415
Department of Health	NHS West Cheshire CCG	31/05/2024	Hfnc-Foundation Trusts	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	3612642	534,728.00		411009662
Department of Health	NHS West Cheshire CCG	31/05/2024	Hfnc-Foundation Trusts	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	3612670	56,167.00		411009168
Department of Health	NHS West Cheshire CCG	31/05/2024	Hfnc-Foundation Trusts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	3612701	70,000.00		871004319
Department of Health	NHS West Cheshire CCG	31/05/2024	Chargas from CSU	PROGRAMME PROJECTS	NHS CHESTER AND MERSEYSIDE CSU	3612702	41,228.00	6544204	731030419
Department of Health	NHS West Cheshire CCG	31/05/2024	Hfnc-Foundation Trusts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS FOUNDATION TRUST	3612777	27,374.00		621007082
Department of Health	NHS West Cheshire CCG	31/05/2024	Chargas from CSU	CORPORATE COSTS & SERVICES	NHS CHESTER AND MERSEYSIDE CSU	3612791	224,883.00	6544204	731030492
Department of Health	NHS West Cheshire CCG	31/05/2024	Hfnc-Foundation Trusts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	3612786	86,673.20		12757643
Department of Health	NHS West Cheshire CCG	31/05/2024	Hfnc-Foundation Trusts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	3612904	449,106.00		1534900
Department of Health	NHS West Cheshire CCG	31/05/2024	Hfnc-Foundation Trusts	ACUTE COMMISSIONING	ST HELENS AND KNOWSLY HOSPITALS NHS TRUST	3612807	41,931.00		1674953
Department of Health	NHS West Cheshire CCG	31/05/2024	Hfnc-Foundation Trusts	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER FOUNDATION TRUST	3612893	25,798.00		312616
Department of Health	NHS West Cheshire CCG	31/05/2024	Hfnc-Foundation Trusts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	3612902	38,725.63		941003493
Department of Health	NHS West Cheshire CCG	31/05/2024	Hfnc-Foundation Trusts	ACUTE COMMISSIONING	WIRRAL COMMUNITY NHS TRUST	3613068	211,469.00		2006470
Department of Health	NHS West Cheshire CCG	31/05/2024	Hfnc-Foundation Trusts	ACUTE COMMISSIONING	WIRRAL COMMUNITY NHS TRUST	3613069	311,194.00		1840557
Department of Health	NHS West Cheshire CCG	31/05/2024	Hfnc-Foundation Trusts	ACUTE COMMISSIONING	MDC CHESTER HOSPITALS NHS FOUNDATION TRUST	3613115	196,610.25		12591
Department of Health	NHS West Cheshire CCG	31/05/2024	Cont Care Physical Disab (66)	CHC ADULT FULLY FUNDED	JONIANE JONES	3613571	33,023.61		J2884148
Department of Health	NHS West Cheshire CCG	31/05/2024	Cont Care Physical Disab (66)	CHC ADULT FULLY FUNDED	CAREPRO	3613572	380,555.00	720309331	7108991
Department of Health	NHS West Cheshire CCG	31/05/2024	Chargas from CSU	CONTINUING HEALTH CARE ASSESSMENT & SUPPORT	NHS CHESTER AND MERSEYSIDE CSU	3613587	(31,999.00)	6544204	731030288
Department of Health	NHS West Cheshire CCG	31/05/2024	Chargas from CSU	IMAT PROJECTS	NHS CHESTER AND MERSEYSIDE CSU	3613686	(505,000.00)	6544204	731030266
Department of Health	NHS West Cheshire CCG	31/05/2024	Exchange - Received	PALLIATIVE CARE	ST LUCES CHESTER/HOSPICE	3613498	417,700.00		4653
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	CAREERS	GREYS	3613581	48,500.00		1840557
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	BODY POSITIVE CHESTER & NORTH WALES	3613844	38,000.00		8PCHW375
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	LOCAL ENHANCED SERVICES	3613845	(30,000.00)		CHC0000712
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	CHESTER WALK IN CENTRE	3613834	138,791.17		CHC0000715
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	LOCAL ENHANCED SERVICES	3613835	2,854.25		CHC0000719
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	HOPE FARM MEDICAL CENTRE	3613839	820.00		CHC0000710
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	HOPE FARM MEDICAL CENTRE	3613839	234.96		CHC0000719
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	HOPE FARM MEDICAL CENTRE	3613839	1,452.22		CHC0000719
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	HOPE FARM MEDICAL CENTRE	3613839	1,343.22		CHC0000719
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	HOPE FARM MEDICAL CENTRE	3613839	2,539.88		CHC0000719
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	HOPE FARM MEDICAL CENTRE	3613839	1,703.39		CHC0000719
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	HOPE FARM MEDICAL CENTRE	3613839	13,179.36		CHC0000719
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	HOPE FARM MEDICAL CENTRE	3613839	1,268.88		CHC0000719
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	HOPE FARM MEDICAL CENTRE	3613839	2,766.49		CHC0000719
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	KELSALL MEDICAL CENTRE	3618401	1,570.00		CHC0000712
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	KELSALL MEDICAL CENTRE	3618401	1,500.00		CHC0000712
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	KELSALL MEDICAL CENTRE	3618401	597.48		CHC0000712
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	KELSALL MEDICAL CENTRE	3618401	2,171.64		CHC0000712
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	KELSALL MEDICAL CENTRE	3618401	371.67		CHC0000712
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	KELSALL MEDICAL CENTRE	3618401	519.25		CHC0000712
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	KELSALL MEDICAL CENTRE	3618401	1,037.23		CHC0000712
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	KELSALL MEDICAL CENTRE	3618401	2,829.60		CHC0000712
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	KELSALL MEDICAL CENTRE	3618401	449.35		CHC0000712
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	KELSALL MEDICAL CENTRE	3618401	39,367.88		CHC0000712
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	LAUREL BANK SURGERY	3618403	(38,161.48)		CHC0000714
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	LAUREL BANK SURGERY	3618403	2,248.39		CHC0000714
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	LAUREL BANK SURGERY	3618404	570.00		CHC0000715
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	LAUREL BANK SURGERY	3618404	1,645.78		CHC0000715
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	LAUREL BANK SURGERY	3618404	4,365.92		CHC0000715
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	LAUREL BANK SURGERY	3618404	2,879.74		CHC0000715
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	LAUREL BANK SURGERY	3618404	414.60		CHC0000715
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	LAUREL BANK SURGERY	3618404	1,756.68		CHC0000715
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	LAUREL BANK SURGERY	3618404	1,023.16		CHC0000715
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	LAUREL BANK SURGERY	3618404	4,275.84		CHC0000715
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	LAUREL BANK SURGERY	3618404	1,004.91		CHC0000715
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	LAUREL BANK SURGERY	3618404	7419.93		CHC0000715
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	KNOLL SURGERY	3618405	(55,851.12)		CHC0000716
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	KNOLL SURGERY	3618406	2,504.15		CHC0000717
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	KNOLL SURGERY	3618406	1,700.00		CHC0000717
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	KNOLL SURGERY	3618406	2,288.00		CHC0000717
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	KNOLL SURGERY	3618406	671.40		CHC0000717
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	KNOLL SURGERY	3618406	69.38		CHC0000717
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	KNOLL SURGERY	3618406	1,209.80		CHC0000717
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	KNOLL SURGERY	3618406	3,106.83		CHC0000717
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	KNOLL SURGERY	3618406	1,438.27		CHC0000717
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	KNOLL SURGERY	3618406	5,204.48		CHC0000717
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	KNOLL SURGERY	3618406	952.89		CHC0000717
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	KNOLL SURGERY	3618406	721.90		CHC0000717
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	PARK ROAD HEALTH CENTRE	3618412	(39,261.20)		CHC0000720
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	PARK ROAD HEALTH CENTRE	3618413	2,411.43		CHC0000720
Department of Health	NHS West Cheshire CCG	31/05/2024	Clinical&Medical-Voluntary Sector						