

RUN AT 10/22/2014 1:50:17 PM

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	30/09/2014	Hltchre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	4879517	1,958,240.00	GB654951901	8710005187
Department of Health	NHS West Cheshire CCG	30/09/2014	Hiltchre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	4879532	1,648,154.00	GB654951901	8710005186
Department of Health	NHS West Cheshire CCG	30/09/2014	Hiltchre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	4879554	27,374.00		6210008761
Department of Health	NHS West Cheshire CCG	30/09/2014	Clinical&Medical-Clinical Other	MEDICINES MANAGEMENT - CLINICAL	WHITBY GROUP PRACTICE ELLESMERE PORT	4879614	25,020.83		WCCCG037
Department of Health	NHS West Cheshire CCG	30/09/2014	Hiltchre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	4879666	82,271.00		9110007839
Department of Health	NHS West Cheshire CCG	30/09/2014	Hiltchre-Foundation Trsts	WINTER PRESSURES	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	4892104	-110,000.00		C8006850
Department of Health	NHS West Cheshire CCG	30/09/2014	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	4892221	534,728.00		4110011713
Department of Health	NHS West Cheshire CCG	30/09/2014	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	4892225	56,167.00		4110011767
Department of Health	NHS West Cheshire CCG	30/09/2014	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	DAVID ROSS SIBSON 02F	4892856	31,286.85		DRS260801
Department of Health	NHS West Cheshire CCG	30/09/2014	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHILLIP VERNON 02F	4892857	29,261.47		PVSH2608
Department of Health	NHS West Cheshire CCG	30/09/2014	Clinical&Medical-Commercial Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	4932298	106,378.79		02F201403NCA
Department of Health	NHS West Cheshire CCG	30/09/2014	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	4933368	42,867.00		02F010814PFCHE
Department of Health	NHS West Cheshire CCG	30/09/2014	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS CHESHIRE AND MERSEYSIDE CSU	4933701	44,206.00	65444204	7310303395
Department of Health	NHS West Cheshire CCG	30/09/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	4933701	148,109.00	65444204	7310303395
Department of Health	NHS West Cheshire CCG	30/09/2014	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS CHESHIRE AND MERSEYSIDE CSU	4933701	32,568.00	65444204	7310303395
Department of Health	NHS West Cheshire CCG	30/09/2014	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	4933719	27,893.00		4110011527
Department of Health	NHS West Cheshire CCG	30/09/2014	Hcare Srv Rec NHS Trust	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	4933734	26,538.00		4110011680
Department of Health	NHS West Cheshire CCG	30/09/2014	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	4933898	3,420.00		163
Department of Health	NHS West Cheshire CCG	30/09/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	4933898	14,825.07		163
Department of Health	NHS West Cheshire CCG	30/09/2014	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	4933898	19,580.03		163
Department of Health	NHS West Cheshire CCG	30/09/2014	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ORCHARD MANOR CARE HOME	4933898	2,850.00		163
Department of Health	NHS West Cheshire CCG	30/09/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	4968113	303,328.00		8610020360
Department of Health	NHS West Cheshire CCG	30/09/2014	Hiltchre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	4968206	86,673.20		12758601
Department of Health	NHS West Cheshire CCG	30/09/2014	Hiltchre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	4968242	388,486.00		15348666
Department of Health	NHS West Cheshire CCG	30/09/2014	Hiltchre-Foundation Trsts	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	4968338	41,931.00		16750631
Department of Health	NHS West Cheshire CCG	30/09/2014	Hiltchre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC & DISTRICT HOSPITAL NHS TRUST	4968355	211,459.00		20068833
Department of Health	NHS West Cheshire CCG	30/09/2014	Hiltchre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	4968597	47,943.85		9410004433
Department of Health	NHS West Cheshire CCG	30/09/2014	Hiltchre-Foundation Trsts	ACUTE COMMISSIONING	MID CHELSEA HOSPITALS NHS FOUNDATION TRUST	4968661	222,363.00		127619
Department of Health	NHS West Cheshire CCG	30/09/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	4988677	-112,528.00		16750599
Department of Health	NHS West Cheshire CCG	30/09/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	5029836	-36,559.61		CH000009051
Department of Health	NHS West Cheshire CCG	30/09/2014	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	5029837	3,686.90		CH000009052
Department of Health	NHS West Cheshire CCG	30/09/2014	C&M-PMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	5029837	670		CH000009052
Department of Health	NHS West Cheshire CCG	30/09/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	5029837	69,574.22		CH000009052
Department of Health	NHS West Cheshire CCG	30/09/2014	C&M-APMS Contract Value	LOCAL ENHANCED SERVICES	CHESTER WALK IN CENTRE	5029838	141,724.65		CH000009053
Department of Health	NHS West Cheshire CCG	30/09/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHESTER WALK IN CENTRE	5029838	6,566.39		CH000009053
Department of Health	NHS West Cheshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	5029855	38,181.34		CH000009070
Department of Health	NHS West Cheshire CCG	30/09/2014	C&M-GMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	5029855	300		CH000009070
Department of Health	NHS West Cheshire CCG	30/09/2014	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	5029855	1,610.00		CH000009070
Department of Health	NHS West Cheshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	5029857	-42,738.98		CH000009072
Department of Health	NHS West Cheshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	5029858	82,820.20		CH000009073
Department of Health	NHS West Cheshire CCG	30/09/2014	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	5029858	2,431.10		CH000009073
Department of Health	NHS West Cheshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	5029859	-32,643.30		CH000009074
Department of Health	NHS West Cheshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	5029860	71,553.28		CH000009075
Department of Health	NHS West Cheshire CCG	30/09/2014	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	5029860	2,406.95		CH000009075
Department of Health	NHS West Cheshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	5029866	-37,081.60		CH000009081
Department of Health	NHS West Cheshire CCG	30/09/2014	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	5029867	3,276.35		CH000009082
Department of Health	NHS West Cheshire CCG	30/09/2014	C&M-GMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	5029867	1,170.00		CH000009082
Department of Health	NHS West Cheshire CCG	30/09/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	5029867	79,316.24		CH000009082
Department of Health	NHS West Cheshire CCG	30/09/2014	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	CHESHIRE WEST & CHESTER COUNCIL	5046053	126,506.00	270939731	71081808
Department of Health	NHS West Cheshire CCG	30/09/2014	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CHESHIRE WEST & CHESTER COUNCIL	5046073	26,513.00	270939731	71081799
Department of Health	NHS West Cheshire CCG	30/09/2014	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	CHESHIRE WEST & CHESTER COUNCIL	5046073	73,930.00	270939731	71081799
Department of Health	NHS West Cheshire CCG	30/09/2014	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	CHESHIRE WEST & CHESTER COUNCIL	5046073	61,879.00	270939731	71081799
Department of Health	NHS West Cheshire CCG	30/09/2014	Clinical&Medical-Commercial Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	5046234	99,742.83		02F201404NCA
Department of Health	NHS West Cheshire CCG	30/09/2014	Hiltchre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	5046256	102,353.83		8410010681
Department of Health	NHS West Cheshire CCG	30/09/2014	Clinical&Medical-Othe Public Sector	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	5046292	162,365.50	654439550	353632
Department of Health	NHS West Cheshire CCG	30/09/2014	Hiltchre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	5046341	1,301,577.00		8510011010
Department of Health	NHS West Cheshire CCG	30/09/2014	Cont Care- Children	CHC CHILDREN	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	5046376	72,199.42		10071393
Department of Health	NHS West Cheshire CCG	30/09/2014	Hiltchre-Foundation Trsts	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	5046392	10,922,679.50		10071424
Department of Health	NHS West Cheshire CCG	30/09/2014	Soc Care-Mental Health Services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	5046438	62,354.17		AFS032732
Department of Health	NHS West Cheshire CCG	30/09/2014	Clinical&Medical-Serv Recd-f Trsts	REABLEMENT	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	5093297	26,403.00	GB654951901	8710004982
Department of Health	NHS West Cheshire CCG	30/09/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	5132684	38,136.00	65444204	7310303602