

RUN AT 1/12/2016 11:43:17 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	31/12/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	10046422	£25,265.00	654966000	8610040841
Department of Health	NHS West Cheshire CCG	31/12/2015	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	EAST CHESHIRE NHS TRUST	10047340	£46,175.12		17485804
Department of Health	NHS West Cheshire CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	10047526	£30,701.17		6210048658
Department of Health	NHS West Cheshire CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	10047535	£78,442.00		20078341
Department of Health	NHS West Cheshire CCG	31/12/2015	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	10047585	£55,325.00	654435138	4110021988
Department of Health	NHS West Cheshire CCG	31/12/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	10047774	£77,567.00	915970991	02FCHEPF201509
Department of Health	NHS West Cheshire CCG	31/12/2015	Clinical&Medical-Othe Public Sector	NCAS/OATS	BETSI CADWALADR UNIVERSITY LHB	10063117	£39,270.00	654439560	360284
Department of Health	NHS West Cheshire CCG	31/12/2015	Hlthcre-Foundation Trsts	WINTER PRESSURES	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	10063131	£250,000.00	654917507	10075176
Department of Health	NHS West Cheshire CCG	31/12/2015	Hlthcre-Foundation Trsts	WINTER PRESSURES	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	10063142	£117,656.00	654917507	10075747
Department of Health	NHS West Cheshire CCG	31/12/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	10063308	£110,450.00	65444204	7310306351
Department of Health	NHS West Cheshire CCG	31/12/2015	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS CHESHIRE AND MERSEYSIDE CSU	10063308	£32,568.00	65444204	7310306351
Department of Health	NHS West Cheshire CCG	31/12/2015	Charges from CSU	PRIMARY CARE IT	NHS CHESHIRE AND MERSEYSIDE CSU	10063392	£41,228.08	65444204	7310306403
Department of Health	NHS West Cheshire CCG	31/12/2015	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	10063467	£552,281.00	654435138	4110021909
Department of Health	NHS West Cheshire CCG	31/12/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	10063475	£10,628.66		224452
Department of Health	NHS West Cheshire CCG	31/12/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	10063475	£20,792.01		224452
Department of Health	NHS West Cheshire CCG	31/12/2015	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	10204356	£44,995.00	GB654951901	8710009021
Department of Health	NHS West Cheshire CCG	31/12/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	10204874	£221,843.00		20078488
Department of Health	NHS West Cheshire CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	10204902	£89,794.00		12763988
Department of Health	NHS West Cheshire CCG	31/12/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	10204911	£59,255.00		16758195
Department of Health	NHS West Cheshire CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	10205695	£217,287.40		136757
Department of Health	NHS West Cheshire CCG	31/12/2015	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	10205719	£65,583.33		18348223
Department of Health	NHS West Cheshire CCG	31/12/2015	Clinical&Medical-Commercial Sector	NCAS/OATS	SPAMEDICA LTD	10236036	£49,931.19		NHSCW023
Department of Health	NHS West Cheshire CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	10236177	£350,309.00		15355869
Department of Health	NHS West Cheshire CCG	31/12/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	10236218	£26,219.92		W69
Department of Health	NHS West Cheshire CCG	31/12/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	10236359	£47,637.22	239731641	CRAW1215
Department of Health	NHS West Cheshire CCG	31/12/2015	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	10236414	£62,354.17		AFSIO46340
Department of Health	NHS West Cheshire CCG	31/12/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	10236482	£42,535.68	594959072	PINET002671

Department of Health	NHS West Cheshire CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	10243206	£11,323,500.00	654917507	I0077827
Department of Health	NHS West Cheshire CCG	31/12/2015	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	10249037	-£31,665.94		CH000015937
Department of Health	NHS West Cheshire CCG	31/12/2015	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	10249038	£2,804.40		CH000015938
Department of Health	NHS West Cheshire CCG	31/12/2015	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	10249038	£60,216.83		CH000015938
Department of Health	NHS West Cheshire CCG	31/12/2015	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	10249048	£41,266.37		CH000015948
Department of Health	NHS West Cheshire CCG	31/12/2015	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	10249048	£1,205.40		CH000015948
Department of Health	NHS West Cheshire CCG	31/12/2015	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	10249050	-£55,281.45		CH000015950
Department of Health	NHS West Cheshire CCG	31/12/2015	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	10249051	£91,773.21		CH000015951
Department of Health	NHS West Cheshire CCG	31/12/2015	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	10249051	£2,263.20		CH000015951
Department of Health	NHS West Cheshire CCG	31/12/2015	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	10249052	-£33,954.84		CH000015952
Department of Health	NHS West Cheshire CCG	31/12/2015	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	10249053	£80,836.78		CH000015953
Department of Health	NHS West Cheshire CCG	31/12/2015	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	10249053	£2,501.00		CH000015953
Department of Health	NHS West Cheshire CCG	31/12/2015	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	10249058	-£59,788.30		CH000015958
Department of Health	NHS West Cheshire CCG	31/12/2015	C&M-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	10249059	£95,801.53		CH000015959
Department of Health	NHS West Cheshire CCG	31/12/2015	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	10249059	£2,394.40		CH000015959
Department of Health	NHS West Cheshire CCG	31/12/2015	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	VILLAGE SURGERIES GROUP	10249067	£46,407.68		CH000015967
Department of Health	NHS West Cheshire CCG	31/12/2015	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	VILLAGE SURGERIES GROUP	10249067	£598.60		CH000015967
Department of Health	NHS West Cheshire CCG	31/12/2015	Clinical&Medical-Othe Public Sector	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	10274391	£162,365.48	654439560	367938
Department of Health	NHS West Cheshire CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	10274582	£1,361,019.08		8510018496
Department of Health	NHS West Cheshire CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	10329329	£30,447.00	654917507	I0076507
Department of Health	NHS West Cheshire CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FOUNDATION TRUST	10329411	-£29,473.00		1000010096
Department of Health	NHS West Cheshire CCG	31/12/2015	Services From Local Authorities	PROGRAMME PROJECTS	CHESHIRE WEST & CHESTER COUNCIL LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	10329653	£487,081.00	270939731	71110974
Department of Health	NHS West Cheshire CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FOUNDATION TRUST	10329681	£56,563.17		9410009468
Department of Health	NHS West Cheshire CCG	31/12/2015	Hcare Srv Rec NHS Trust	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	10329692	£27,043.00	654435138	4110022370
Department of Health	NHS West Cheshire CCG	31/12/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	10329713	-£59,066.00		16758374
Department of Health	NHS West Cheshire CCG	31/12/2015	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	10329750	£54,341.38	GB654951901	8710010217
Department of Health	NHS West Cheshire CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	10329764	£89,110.36		9110014369
Department of Health	NHS West Cheshire CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	10329781	£113,235.75		8410020850
Department of Health	NHS West Cheshire CCG	31/12/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	10329806	£90,029.45	915970991	02F201508NCA
Department of Health	NHS West Cheshire CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FOUNDATION TRUST	10329814	£89,794.00		12764178

Department of Health	NHS West Cheshire CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	10329830	-£248,565.00		1727
Department of Health	NHS West Cheshire CCG	31/12/2015	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	10329846	£1,609,653.92	GB654951901	8710010226
Department of Health	NHS West Cheshire CCG	31/12/2015	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	10329851	£1,945,447.33	GB654951901	8710010255