

RUN AT 5/6/2015 10:34:20 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	30/04/2015	Computer Hardware Purch	ADMINISTRATION & BUSINESS SUPPORT	DELL CORPORATION LTD	7449503	53,135.93	635823528	7100025212
Department of Health	NHS West Cheshire CCG	30/04/2015	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	NACRO	7485728	35,868.00		SIH005389
Department of Health	NHS West Cheshire CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	7490417	47,943.85		9410006263
Department of Health	NHS West Cheshire CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL	7490486	1,308,908.00		8510014177
Department of Health	NHS West Cheshire CCG	30/04/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NHS FOUNDATION TRUST ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	7490537	303,328.00	654966000	8610029952
Department of Health	NHS West Cheshire CCG	30/04/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	7490566	42,867.00	915970991	02F010415PFCHE
Department of Health	NHS West Cheshire CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	7490609	27,374.42		6210029548
Department of Health	NHS West Cheshire CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	7490632	388,486.00		15352640
Department of Health	NHS West Cheshire CCG	30/04/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	7490636	42,427.00		16754851
Department of Health	NHS West Cheshire CCG	30/04/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	7490652	221,843.00		20073468
Department of Health	NHS West Cheshire CCG	30/04/2015	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	7520542	30,461.85	482122369	IN8875111
Department of Health	NHS West Cheshire CCG	30/04/2015	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	CHESHIRE WEST & CHESTER COUNCIL	7530104	570,490.00	270939731	71092431
Department of Health	NHS West Cheshire CCG	30/04/2015	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	CHESHIRE WEST & CHESTER COUNCIL	7530141	(570,490.00)	270939731	71098566
Department of Health	NHS West Cheshire CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	7530394	22,286,676.00		10074341
Department of Health	NHS West Cheshire CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	7530529	102,353.83		8410015518
Department of Health	NHS West Cheshire CCG	30/04/2015	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	7530539	534,728.00	654435138	4110016915
Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	7592299	(34,678.66)		CH000012289
Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	7592300	63,462.76		CH000012290
Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	7592300	2,294.25		CH000012290
Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHESTER WALK IN CENTRE	7592301	11,928.32		CH000012291
Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-APMS Contract Value	LOCAL ENHANCED SERVICES	CHESTER WALK IN CENTRE	7592301	138,791.16		CH000012291
Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	7592316	34,100.78		CH000012306
Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	7592316	1,135.05		CH000012306
Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	7592317	(37,533.23)		CH000012308
Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	7592318	75,695.97		CH000012309
Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	7592318	1,682.45		CH000012309
Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	7592319	(35,150.15)		CH000012310
Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	7592320	71,572.11		CH000012311
Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	7592320	2,205.70		CH000012311

Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	7592326	(36,325.40)	CH000012317
Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	7592327	70,731.47	CH000012318
Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	7592327	2,527.70	CH000012318
Department of Health	NHS West Cheshire CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	7616391	39,094.00	I0074119
Department of Health	NHS West Cheshire CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	7616777	82,271.00	9110011440
Department of Health	NHS West Cheshire CCG	30/04/2015	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	7616825	56,167.00	654435138 4110016959
Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	PARK MEDICAL CENTRE	7616849	27,218.00	WCCCG0008
Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ELMS MEDICAL CENTRE	7616851	31,023.00	WCCCG0009
Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	HOPE FARM MEDICAL CENTRE	7616874	37,639.00	WCCCG0014
Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	NESTON SURGERY	7616892	27,017.00	WCCCG0017
Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	KNOLL SURGERY	7616927	37,203.00	WCCCG0023
Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	YORK ROAD GROUP PRACTICE	7616984	35,802.00	WCCCG0027
Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GARDEN LANE MEDICAL CENTRE	7617019	38,291.00	WCCCG0030
Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	BOUGHTON MEDICAL GROUP	7617051	37,401.00	WCCCG0001
Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	CITY WALLS MEDICAL CENTRE	7617058	53,147.00	WCCCG0002
Department of Health	NHS West Cheshire CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	7617109	1,308,908.00	8510014573
Department of Health	NHS West Cheshire CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	7617118	(39,094.00)	C8007504
Department of Health	NHS West Cheshire CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Non Contract	URGENT CARE	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	7617147	118,772.00	I0074499
Department of Health	NHS West Cheshire CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	7617162	222,363.00	132082
Department of Health	NHS West Cheshire CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	7617232	47,943.85	9410006772
Department of Health	NHS West Cheshire CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	7617294	(300,000.00)	C8007396
Department of Health	NHS West Cheshire CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	7617336	82,271.00	9110011451
Department of Health	NHS West Cheshire CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	7677614	29,022.93	654948687 707516
Department of Health	NHS West Cheshire CCG	30/04/2015	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	DIAL HOUSE CHESTER	7677748	32,000.00	258 201415040WCCCGP
Department of Health	NHS West Cheshire CCG	30/04/2015	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	CHESTER VOLUNTARY ACTION	7677822	28,605.00	ROJECT
Department of Health	NHS West Cheshire CCG	30/04/2015	Clinical&Medical-Voluntary Sector	HOSPICES	HOSPICE OF THE GOOD SHEPHERD	7677916	743,855.31	201516CCG1
Department of Health	NHS West Cheshire CCG	30/04/2015	Clinical&Medical-Voluntary Sector	HOSPICES	HOSPICE OF THE GOOD SHEPHERD	7677950	82,586.00	201516BEREAVEMENTSUPPORTSERVIC
Department of Health	NHS West Cheshire CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	7677961	67,939.00	8410015340
Department of Health	NHS West Cheshire CCG	30/04/2015	Clinical&Medical-Voluntary Sector	HOSPICES	WIRRAL HOSPICE ST JOHNS	7677985	102,113.00	732517349 554
Department of Health	NHS West Cheshire CCG	30/04/2015	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	M & A MANAGEMENT	7678043	27,767.08	W37
Department of Health	NHS West Cheshire CCG	30/04/2015	Computer Software/License	PRIMARY CARE IT	NHS CHESHIRE AND MERSEYSIDE CSU	7678130	41,228.08	65444204 7310305146
Department of Health	NHS West Cheshire CCG	30/04/2015	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BUPA CARE HOMES	7678170	538.61	239731641 CRAW0415
Department of Health	NHS West Cheshire CCG	30/04/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	7678170	43,593.16	239731641 CRAW0415

Department of Health	NHS West Cheshire CCG	30/04/2015	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ORCHARD MANOR CARE HOME	7678198	4,134.61	ORCH0415
Department of Health	NHS West Cheshire CCG	30/04/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ORCHARD MANOR CARE HOME	7678198	21,984.00	ORCH0415
Department of Health	NHS West Cheshire CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	7716863	89,794.00	12761762
Department of Health	NHS West Cheshire CCG	30/04/2015	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	HELSEBY HEALTH CENTRE	7716978	27,540.00	WCCCG0013
Department of Health	NHS West Cheshire CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	7717092	(89,794.00)	12761901
Department of Health	NHS West Cheshire CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	7717098	89,794.00	12761907
Department of Health	NHS West Cheshire CCG	30/04/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	MS SUPPORT CENTRE	7717175	29,459.00	90
Department of Health	NHS West Cheshire CCG	30/04/2015	Cont Care- Prior Year Payments	CHC CHILDREN	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	7744657	67,439.50	10073898
Department of Health	NHS West Cheshire CCG	30/04/2015	Cont Care- Prior Year Payments	CHC CHILDREN	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	7744663	67,439.50	10073933
Department of Health	NHS West Cheshire CCG	30/04/2015	Clinical&Medical-Voluntary Sector	CARERS	CHESHIRE YOUNG CARERS	7744757	48,500.00	23
Department of Health	NHS West Cheshire CCG	30/04/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	7744795	10,285.80	223875
Department of Health	NHS West Cheshire CCG	30/04/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	7744795	20,121.30	223875
Department of Health	NHS West Cheshire CCG	30/04/2015	Clinical&Medical-Voluntary Sector	HOSPICES	ST LUKES (CHESHIRE) HOSPICE	7744843	41,793.00	4877
Department of Health	NHS West Cheshire CCG	30/04/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	7744859	120,023.00	65444204 7310305136
Department of Health	NHS West Cheshire CCG	30/04/2015	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS CHESHIRE AND MERSEYSIDE CSU	7744859	32,568.00	65444204 7310305136