

RUN AT 9/2/2015 9:54:42 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	31/08/2015	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	HOPE FARM MEDICAL CENTRE	8818003	37,639.00		HFM0336
Department of Health	NHS West Cheshire CCG	31/08/2015	Oth Pybbl <1Y-Other Payments Control	BALANCE SHEET	NESTON SURGERY	8818023	27,017.00		N81060Q22015
Department of Health	NHS West Cheshire CCG	31/08/2015	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	HELSEBY HEALTH CENTRE	8818121	27,540.00		2826
Department of Health	NHS West Cheshire CCG	31/08/2015	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	BOUGHTON MEDICAL GROUP	8818142	37,401.00		BMG02CCQUIN1516
Department of Health	NHS West Cheshire CCG	31/08/2015	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GARDEN LANE MEDICAL CENTRE	8818181	38,291.00		GLM001Q220152016
Department of Health	NHS West Cheshire CCG	31/08/2015	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	PARK MEDICAL CENTRE	8818197	27,218.00		5195
Department of Health	NHS West Cheshire CCG	31/08/2015	Services From Local Authorities	MENTAL HEALTH SERVICES - OTHER	CHESHIRE WEST & CHESTER COUNCIL	8909995	68,030.00	270939731	71102338
Department of Health	NHS West Cheshire CCG	31/08/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	8910392	77,567.00	915970991	02FCHEPF201505
Department of Health	NHS West Cheshire CCG	31/08/2015	Hcare Srv Rec NHS Trust	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	8910518	28,095.00	654435138	4110019152
Department of Health	NHS West Cheshire CCG	31/08/2015	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	8910533	552,281.00	654435138	4110019162
Department of Health	NHS West Cheshire CCG	31/08/2015	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	8910567	55,325.00	654435138	4110019241
Department of Health	NHS West Cheshire CCG	31/08/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	HOSPITAL NHS FOUNDATION TRUST WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	8910795	221,843.00		20075903
Department of Health	NHS West Cheshire CCG	31/08/2015	Hhcre-Foundation Trsts	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	8910855	388,486.00		15354291
Department of Health	NHS West Cheshire CCG	31/08/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	8910866	59,255.00		16756476
Department of Health	NHS West Cheshire CCG	31/08/2015	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST CENTRAL-MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8910938	65,583.33		18346004
Department of Health	NHS West Cheshire CCG	31/08/2015	Hhcre-Foundation Trsts	ACUTE COMMISSIONING	WILLOWS NURSING HOME	8911131	30,701.17		6210040112
Department of Health	NHS West Cheshire CCG	31/08/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	8911218	22,718.52		WS4
Department of Health	NHS West Cheshire CCG	31/08/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	8911218	2,524.28		WS4
Department of Health	NHS West Cheshire CCG	31/08/2015	Hhcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	8911507	89,794.00		12762845
Department of Health	NHS West Cheshire CCG	31/08/2015	Oth Pybbl <1Y-Other Payments Control	BALANCE SHEET	BOUGHTON MEDICAL GROUP	8938928	25,498.35		BMG011516
Department of Health	NHS West Cheshire CCG	31/08/2015	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	HOPE FARM MEDICAL CENTRE	8938975	29,333.14		HFM0335
Department of Health	NHS West Cheshire CCG	31/08/2015	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ELMS MEDICAL CENTRE	8939216	31,023.00		THEELMSQUIN1516QTR2
Department of Health	NHS West Cheshire CCG	31/08/2015	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	NACRO	8946723	35,868.00		SH005836
Department of Health	NHS West Cheshire CCG	31/08/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	8970867	(42,764.11)		CH000014124
Department of Health	NHS West Cheshire CCG	31/08/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	8970868	81,201.55		CH000014125
Department of Health	NHS West Cheshire CCG	31/08/2015	C&M-PMS Prsc Chrgs ColB&Rmttd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	8970868	3,747.40		CH000014125
Department of Health	NHS West Cheshire CCG	31/08/2015	C&M-GMS PrscptnChrgsColB&RmttdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	8970879	1,271.00		CH000014136
Department of Health	NHS West Cheshire CCG	31/08/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	8970879	41,833.20		CH000014136
Department of Health	NHS West Cheshire CCG	31/08/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	8970881	(42,550.48)		CH000014138
Department of Health	NHS West Cheshire CCG	31/08/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	8970882	89,600.01		CH000014139
Department of Health	NHS West Cheshire CCG	31/08/2015	C&M-GMS PrscptnChrgsColB&RmttdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	8970882	3,181.15		CH000014139
Department of Health	NHS West Cheshire CCG	31/08/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	8970883	(32,627.42)		CH000014140
Department of Health	NHS West Cheshire CCG	31/08/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	8970884	63,189.96		CH000014141
Department of Health	NHS West Cheshire CCG	31/08/2015	C&M-GMS PrscptnChrgsColB&RmttdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	8970884	2,525.60		CH000014141
Department of Health	NHS West Cheshire CCG	31/08/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	8970890	(43,170.76)		CH000014147
Department of Health	NHS West Cheshire CCG	31/08/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	8970891	81,418.93		CH000014148
Department of Health	NHS West Cheshire CCG	31/08/2015	C&M-GMS PrscptnChrgsColB&RmttdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	8970891	2,287.80		CH000014148
Department of Health	NHS West Cheshire CCG	31/08/2015	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS CHESHIRE AND MERSEYSIDE CSU	9019349	81,710.00	65444204	7310305711
Department of Health	NHS West Cheshire CCG	31/08/2015	Hhcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	9019399	56,562.42		9410007884
Department of Health	NHS West Cheshire CCG	31/08/2015	Services From Local Authorities	COMMUNITY SERVICES	CHESHIRE EAST BOROUGH COUNCIL	9019437	275,738.04		41069071
Department of Health	NHS West Cheshire CCG	31/08/2015	Services From Local Authorities	COMMUNITY SERVICES	CHESHIRE EAST BOROUGH COUNCIL	9019458	79,847.00		41069076
Department of Health	NHS West Cheshire CCG	31/08/2015	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	9019516	10,628.66		224135
Department of Health	NHS West Cheshire CCG	31/08/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	9019516	20,792.01		224135
Department of Health	NHS West Cheshire CCG	31/08/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	9019551	30,000.00		2684
Department of Health	NHS West Cheshire CCG	31/08/2015	Social Care-Res Long Stay Exp	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	9019638	62,354.17		AFS041994
Department of Health	NHS West Cheshire CCG	31/08/2015	Hhcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	9019653	89,110.36		9110012985
Department of Health	NHS West Cheshire CCG	31/08/2015	Hhcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	9019661	216,942.00		134564
Department of Health	NHS West Cheshire CCG	31/08/2015	Services From Local Authorities	PROGRAMME PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	9019731	2,435,405.00	270939731	71105863
Department of Health	NHS West Cheshire CCG	31/08/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	9019954	46,053.00	239731641	CRAW0815
Department of Health	NHS West Cheshire CCG	31/08/2015	Charges from CSU	PRIMARY CARE IT	NHS CHESHIRE AND MERSEYSIDE CSU	9020224	41,228.08	65444204	7310305769