

RUN AT 31/03/2016 2:39:29 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	29/02/201	Clinical&Medical-Voluntary Sector	COMMISSIONING SCHEMES	SELF MANAGEMENT UK	10779719	29,760.00		SI07026
Department of Health	NHS West Cheshire CCG	29/02/201	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	10873946	31,420.67		224520
Department of Health	NHS West Cheshire CCG	29/02/201	Clinical&Medical-Commercial Sector	NCAS/OATS	SPAMEDICA LTD	10874264	30,350.52		NHSCW025
Department of Health	NHS West Cheshire CCG	29/02/201	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	10874468	77,567.00	915970991	02FCHEPF201511
Department of Health	NHS West Cheshire CCG	29/02/201	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	10874477	11,323,500.00	654917507	10078397
Department of Health	NHS West Cheshire CCG	29/02/201	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	10874668	221,842.00		20079783
Department of Health	NHS West Cheshire CCG	29/02/201	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	10874719	30,701.17		6210053439
Department of Health	NHS West Cheshire CCG	29/02/201	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	10874771	59,255.00		16759066
Department of Health	NHS West Cheshire CCG	29/02/201	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	10874847	55,325.00	654435138	4110023499
Department of Health	NHS West Cheshire CCG	29/02/201	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	10875233	56,563.17		9410010120
Department of Health	NHS West Cheshire CCG	29/02/201	Clinical&Medical-Other Public Sector	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	10875290	162,365.50	654439560	369718
Department of Health	NHS West Cheshire CCG	29/02/201	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	10875534	65,583.33		18349231
Department of Health	NHS West Cheshire CCG	29/02/201	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	10905856	28,824.00	654917507	10076680
Department of Health	NHS West Cheshire CCG	29/02/201	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	10906023	50,835.48	GB654951901	8710010673
Department of Health	NHS West Cheshire CCG	29/02/201	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	10906152	37,524.00		8510019310
Department of Health	NHS West Cheshire CCG	29/02/201	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	10906417	217,287.40		137791
Department of Health	NHS West Cheshire CCG	29/02/201	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	10906470	99,893.00	654966000	8610045325
Department of Health	NHS West Cheshire CCG	29/02/201	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	10974713	350,309.00		15356414
Department of Health	NHS West Cheshire CCG	29/02/201	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	10974728	552,281.00	654435138	4110023419
Department of Health	NHS West Cheshire CCG	29/02/201	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	10974809	22,718.52		W75
Department of Health	NHS West Cheshire CCG	29/02/201	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	10974809	5,048.56		W75
Department of Health	NHS West Cheshire CCG	29/02/201	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	10974880	62,354.17		AFS048964
Department of Health	NHS West Cheshire CCG	29/02/201	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	10974986	41,293.12	239731641	CRAW0216
Department of Health	NHS West Cheshire CCG	29/02/201	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	10975193	1,361,019.08		8510019390
Department of Health	NHS West Cheshire CCG	29/02/201	Course Fees	COMMISSIONING SCHEMES	SELF MANAGEMENT UK	10986601	29,760.00		MSI05018
Department of Health	NHS West Cheshire CCG	29/02/201	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	11018917	(40,421.90)		CH000016849
Department of Health	NHS West Cheshire CCG	29/02/201	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	11018918	77,825.31		CH000016850
Department of Health	NHS West Cheshire CCG	29/02/201	C&M-PMS Prsc Chrgs Cli&Rmttd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	11018918	4,501.80		CH000016850
Department of Health	NHS West Cheshire CCG	29/02/201	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	11018932	40,754.33		CH000016864
Department of Health	NHS West Cheshire CCG	29/02/201	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	11018932	1,615.40		CH000016864
Department of Health	NHS West Cheshire CCG	29/02/201	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	11018934	(47,393.20)		CH000016866
Department of Health	NHS West Cheshire CCG	29/02/201	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	11018935	3,673.60		CH000016867
Department of Health	NHS West Cheshire CCG	29/02/201	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	11018935	83,647.53		CH000016867
Department of Health	NHS West Cheshire CCG	29/02/201	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	11018936	(37,521.36)		CH000016868
Department of Health	NHS West Cheshire CCG	29/02/201	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	11018937	85,349.70		CH000016869
Department of Health	NHS West Cheshire CCG	29/02/201	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	11018937	2,820.80		CH000016869

Department of Health NHS West Cheshire CCG	29/02/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	11018943	(34,451.12)	CH000016875
Department of Health NHS West Cheshire CCG	29/02/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	11018944	65,941.48	CH000016876
Department of Health NHS West Cheshire CCG	29/02/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	11018944	1,476.00	CH000016876
Department of Health NHS West Cheshire CCG	29/02/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	VILLAGE SURGERIES GROUP	11018951	26,823.06	CH000016883
Department of Health NHS West Cheshire CCG	29/02/2016	C&M-PMS Prsc Chrgs Cil&Rmtd by GPs	LOCAL ENHANCED SERVICES	VILLAGE SURGERIES GROUP	11018951	623.20	CH000016883
Department of Health NHS West Cheshire CCG	29/02/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	KNOLL SURGERY	11045530	36,225.00	22
Department of Health NHS West Cheshire CCG	29/02/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	BOUGHTON MEDICAL GROUP	11045547	36,417.00	BMGCQUINQ31516
Department of Health NHS West Cheshire CCG	29/02/2016	Services From Local Authorities	PROGRAMME PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	11045580	487,081.00 270939731	71113265
Department of Health NHS West Cheshire CCG	29/02/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	CITY WALLS MEDICAL CENTRE	11045632	51,750.00	CQUINQ3
Department of Health NHS West Cheshire CCG	29/02/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	NESTON SURGERY	11045757	26,307.00	N81060Q32016
Department of Health NHS West Cheshire CCG	29/02/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	HELSEBY HEALTH CENTRE	11045913	26,816.00	2847
Department of Health NHS West Cheshire CCG	29/02/2016	Hlthcre-Foundation Trsts	REABLEMENT	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	11073747	(78,490.00) GB654951901	607
Department of Health NHS West Cheshire CCG	29/02/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	HOPE FARM MEDICAL CENTRE	11085514	36,649.00	HFMC063
Department of Health NHS West Cheshire CCG	29/02/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	11105760	28,366.00 GB654951901	8710010755
Department of Health NHS West Cheshire CCG	29/02/2016	Hlthcre-Foundation Trsts	HIGH COST DRUGS	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	11106002	29,769.48 654917507	10078726
Department of Health NHS West Cheshire CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11106006	113,235.75	8410022045
Department of Health NHS West Cheshire CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	11106010	89,110.36	9110015091
Department of Health NHS West Cheshire CCG	29/02/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	11106015	(28,366.00) GB654951901	606
Department of Health NHS West Cheshire CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	11106040	89,794.00	12764731
Department of Health NHS West Cheshire CCG	29/02/2016	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	EAST CHESHIRE NHS TRUST	11106044	46,175.12	17487211
Department of Health NHS West Cheshire CCG	29/02/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	11106051	68,594.35 915970991	02F201510NCA
Department of Health NHS West Cheshire CCG	29/02/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	11106054	(28,703.62) 915970991	02FCHEREC201509
Department of Health NHS West Cheshire CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	11106067	(29,533.00)	15356802
Department of Health NHS West Cheshire CCG	29/02/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	11106071	59,326.00	16759330
Department of Health NHS West Cheshire CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11106092	30,701.17	6210056833
Department of Health NHS West Cheshire CCG	29/02/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	11106107	38,857.01 GB654951901	8710010991
Department of Health NHS West Cheshire CCG	29/02/2016	Services From Local Authorities	MENTAL HEALTH CONTRACTS	CHESHIRE WEST & CHESTER COUNCIL	11106139	80,000.00 270939731	71113936
Department of Health NHS West Cheshire CCG	29/02/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	11106158	77,567.00 915970991	02FCHPEPF201512