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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	31/01/2016	Hithre-Foundation Trsts	WINTER PRESSURES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	10520328	66,668.00	GB654951901	8710008865
Department of Health	NHS West Cheshire CCG	31/01/2016	Hcare Srv Rec Fdn Trust-Non Contract	COMMISSIONING SCHEMES	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	10520499	56,000.00	654917507	10077652
Department of Health	NHS West Cheshire CCG	31/01/2016	COM-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	PRIMARY CARE CHESHIRE	10520648	78,725.00		37
Department of Health	NHS West Cheshire CCG	31/01/2016	Social Care-Res Long Stay Exp	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	10520715	62,354.17		AFS3046339
Department of Health	NHS West Cheshire CCG	31/01/2016	Cont Care-CCG	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CHESHIRE CCG	10521007	173,260.00		8012900394
Department of Health	NHS West Cheshire CCG	31/01/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	10521271	273,729.00	654966000	8610043094
Department of Health	NHS West Cheshire CCG	31/01/2016	Hithre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	10521357	30,701.17		6210051177
Department of Health	NHS West Cheshire CCG	31/01/2016	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	10521474	27,272.00	654435138	4110022523
Department of Health	NHS West Cheshire CCG	31/01/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	10521579	221,843.00		20079100
Department of Health	NHS West Cheshire CCG	31/01/2016	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	10521610	55,325.00	654435138	4110022770
Department of Health	NHS West Cheshire CCG	31/01/2016	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	10521663	562,281.00	654435138	4110022690
Department of Health	NHS West Cheshire CCG	31/01/2016	Hithre-Foundation Trsts	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	10521675	350,309.00		15356176
Department of Health	NHS West Cheshire CCG	31/01/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	TRUST	10521687	59,255.00		16758561
Department of Health	NHS West Cheshire CCG	31/01/2016	Cont Care-Children	CHC CHILDREN	CHESHIRE WEST & CHESTER COUNCIL	10521721	33,090.52	270939731	71111786
Department of Health	NHS West Cheshire CCG	31/01/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	10521781	77,567.00	915970991	02FCHEFP201510
Department of Health	NHS West Cheshire CCG	31/01/2016	Hithre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	10521823	89,794.00		12764254
Department of Health	NHS West Cheshire CCG	31/01/2016	Hithre-Foundation Trsts	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	10521913	11,323,500.00	654917507	10078012
Department of Health	NHS West Cheshire CCG	31/01/2016	Hithre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	10521922	56,563.17		9410009737
Department of Health	NHS West Cheshire CCG	31/01/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	M & A MANAGEMENT	10521996	23,339.94		W73
Department of Health	NHS West Cheshire CCG	31/01/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	M & A MANAGEMENT	10521996	5,048.56		W73
Department of Health	NHS West Cheshire CCG	31/01/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	MS SUPPORT CENTRE	10522117	29,459.00		108
Department of Health	NHS West Cheshire CCG	31/01/2016	Hithre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	10522274	217,287.40		137162
Department of Health	NHS West Cheshire CCG	31/01/2016	Clinical&Medical-Othe Public Sector	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	10522288	162,365.50	654439560	368693
Department of Health	NHS West Cheshire CCG	31/01/2016	Hithre-Foundation Trsts	WINTER PRESSURES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	10522317	(66,668.00)	GB654951901	575
Department of Health	NHS West Cheshire CCG	31/01/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	10574671	95,829.20		CH000016387
Department of Health	NHS West Cheshire CCG	31/01/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	10574673	5,075.80		CH000016388
Department of Health	NHS West Cheshire CCG	31/01/2016	C&M-PMS Proc Chrgs C&Rmttd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	10574673	33,810.82		CH000016390
Department of Health	NHS West Cheshire CCG	31/01/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CITY WALLS MEDICAL CENTRE	10574675	42,251.90		CH000016403
Department of Health	NHS West Cheshire CCG	31/01/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELBALL MEDICAL CENTRE	10574695	1,295.60		CH000016403
Department of Health	NHS West Cheshire CCG	31/01/2016	C&M-GMS PrescripChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	KELBALL MEDICAL CENTRE	10574695	(41,436.00)		CH000016405
Department of Health	NHS West Cheshire CCG	31/01/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	10574698	2,271.40		CH000016406
Department of Health	NHS West Cheshire CCG	31/01/2016	C&M-GMS PrescripChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	10574700	87,548.68		CH000016406
Department of Health	NHS West Cheshire CCG	31/01/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	10574700	(32,851.60)		CH000016407
Department of Health	NHS West Cheshire CCG	31/01/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	10574701	75,270.73		CH000016408
Department of Health	NHS West Cheshire CCG	31/01/2016	C&M-GMS PrescripChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	10574702	2,419.00		CH000016408
Department of Health	NHS West Cheshire CCG	31/01/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	10574702	(32,652.42)		CH000016414
Department of Health	NHS West Cheshire CCG	31/01/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	10574711	65,388.33		CH000016415
Department of Health	NHS West Cheshire CCG	31/01/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	10574712	1,525.20		CH000016415
Department of Health	NHS West Cheshire CCG	31/01/2016	Hithre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	10628888	32,000.00	GB654951901	8710009968
Department of Health	NHS West Cheshire CCG	31/01/2016	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	10629209	65,583.33		18348676
Department of Health	NHS West Cheshire CCG	31/01/2016	Hithre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	10629529	89,110.36		9110014761
Department of Health	NHS West Cheshire CCG	31/01/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	10629649	273,729.00	654966000	8610044195
Department of Health	NHS West Cheshire CCG	31/01/2016	Clinical&Medical-Commercial Sector	NCA&OATS	SPAMEDICA LTD	10695396	38,096.90		NHSCW024
Department of Health	NHS West Cheshire CCG	31/01/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	10695451	110,450.00	65444204	7310306579
Department of Health	NHS West Cheshire CCG	31/01/2016	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS CHESHIRE AND MERSEYSIDE CSU	10695451	32,568.00	65444204	7310306579
Department of Health	NHS West Cheshire CCG	31/01/2016	Charges from CSU	PRIMARY CARE IT	NHS CHESHIRE AND MERSEYSIDE CSU	10695475	41,228.08	65444204	7310306583
Department of Health	NHS West Cheshire CCG	31/01/2016	Services from Local Authorities	PROGRAMME PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	10695957	497,081.00	270939731	71111970
Department of Health	NHS West Cheshire CCG	31/01/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AARON COURT CARE HOME	10695975	25,276.00		AAR0116
Department of Health	NHS West Cheshire CCG	31/01/2016	Cont Care-Prior Year Payments	FUNDED NURSING CARE	BUPA CARE HOMES	10695983	31.69	239731641	CRAW0116
Department of Health	NHS West Cheshire CCG	31/01/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	10695983	45,749.20	239731641	CRAW0116
Department of Health	NHS West Cheshire CCG	31/01/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ORCHARD MANOR CARE HOME	10695906	26,544.00		ORCH0116
Department of Health	NHS West Cheshire CCG	31/01/2016	Hithre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	10695926	1,361,019.08		8510018975
Department of Health	NHS West Cheshire CCG	31/01/2016	Hithre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	10695964	1,927,509.83	GB654951901	8710010597
Department of Health	NHS West Cheshire CCG	31/01/2016	Hithre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	10696214	1,609,653.92	GB654951901	8710010662
Department of Health	NHS West Cheshire CCG	31/01/2016	Hithre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	10732773	113,343.00	GB654951901	8710010582
Department of Health	NHS West Cheshire CCG	31/01/2016	Hcare Srv Rec Fdn Trust-Non Contract	HIGH COST DRUGS	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	10732780	38,578.52	654917507	10078297
Department of Health	NHS West Cheshire CCG	31/01/2016	Hithre-Foundation Trsts	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	10732784	218,586.00	654917507	10078293
Department of Health	NHS West Cheshire CCG	31/01/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	10732786	110,450.00	65444204	7310306731
Department of Health	NHS West Cheshire CCG	31/01/2016	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS CHESHIRE AND MERSEYSIDE CSU	10732786	32,568.00	65444204	7310306731
Department of Health	NHS West Cheshire CCG	31/01/2016	Hithre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	10732794	113,235.75		8410021517
Department of Health	NHS West Cheshire CCG	31/01/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	10732802	44,620.50	915970991	02F201509NCA