

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	31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	8445957	1,308,908.00		8510015462
Department of Health	NHS West Cheshire CCG	31/07/2015	Cont Care-CCG	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CHESHIRE CCG	8445971	173,260.00		7012900299
Department of Health	NHS West Cheshire CCG	31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8446025	102,353.83		8410016855
Department of Health	NHS West Cheshire CCG	31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	8446042	89,110.36		9110012232
Department of Health	NHS West Cheshire CCG	31/07/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	8446073	120,023.00	65444204	7310305477
Department of Health	NHS West Cheshire CCG	31/07/2015	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL CLINICAL ASSESSMENT AND TREATMENT CENTRES	NHS CHESHIRE AND MERSEYSIDE CSU	8446073	32,568.00	65444204	7310305477
Department of Health	NHS West Cheshire CCG	31/07/2015	Clinical&Medical-Independent Sector		SPIRE HEALTHCARE LTD	8446154	65,538.21	915970991	02F201502NCA
Department of Health	NHS West Cheshire CCG	31/07/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	8446180	273,729.00	654966000	8610034273
Department of Health	NHS West Cheshire CCG	31/07/2015	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	EAST CHESHIRE NHS TRUST	8446364	46,175.12		17482752
Department of Health	NHS West Cheshire CCG	31/07/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	8446405	20,792.01		224055
Department of Health	NHS West Cheshire CCG	31/07/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	8446405	10,628.66		224055
Department of Health	NHS West Cheshire CCG	31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8446468	32,645.76		8410017340
Department of Health	NHS West Cheshire CCG	31/07/2015	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	8446487	62,354.17		AFSI040755
Department of Health	NHS West Cheshire CCG	31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8446538	30,701.17		6210036422
Department of Health	NHS West Cheshire CCG	31/07/2015	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	CITY WALLS MEDICAL CENTRE	8492510	35,532.65		WCCCG0110CQUINS21415
Department of Health	NHS West Cheshire CCG	31/07/2015	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	YORK ROAD GROUP PRACTICE	8492530	26,843.30		WCCCG0111CQUINS21415
Department of Health	NHS West Cheshire CCG	31/07/2015	Services From Local Authorities	DEMENTIA	CHESHIRE WEST & CHESTER COUNCIL	8505506	31,094.00	270939731	71092945
Department of Health	NHS West Cheshire CCG	31/07/2015	Clinical&Medical-Commercial Sector	URGENT CARE	PARTNERS 4 HEALTH LTD	8505725	143,786.13		30017
Department of Health	NHS West Cheshire CCG	31/07/2015	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8505798	44,995.00	GB654951901	8710008384
Department of Health	NHS West Cheshire CCG	31/07/2015	Charges from CSU	PRIMARY CARE IT	NHS CHESHIRE AND MERSEYSIDE CSU	8505821	41,228.08	65444204	7310305439
Department of Health	NHS West Cheshire CCG	31/07/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	8506109	77,567.00	915970991	02FCHEPF201504
Department of Health	NHS West Cheshire CCG	31/07/2015	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PROSPECT HOUSE MALPAS LTD	8507017	19,462.43		188601
Department of Health	NHS West Cheshire CCG	31/07/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	PROSPECT HOUSE MALPAS LTD	8507017	7,409.00		188601
Department of Health	NHS West Cheshire CCG	31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	8513759	11,223,148.00	654917507	100450-30-JUN-2015
Department of Health	NHS West Cheshire CCG	31/07/2015	Clinical&Medical-Clinical Other	URGENT CARE	CHESHIRE WEST & CHESTER COUNCIL	8517359	(25,333.33)	270939731	1122CRCORR
Department of Health	NHS West Cheshire CCG	31/07/2015	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8591014	26,600.00	GB654951901	8710006946
Department of Health	NHS West Cheshire CCG	31/07/2015	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	8591361	55,325.00	654435138	4110018557
Department of Health	NHS West Cheshire CCG	31/07/2015	Hcare Srv Rec NHS Trust	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	8591398	30,492.00	654435138	4110018469
Department of Health	NHS West Cheshire CCG	31/07/2015	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	8591406	552,281.00	654435138	4110018479
Department of Health	NHS West Cheshire CCG	31/07/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	8591459	221,843.00		20075111
Department of Health	NHS West Cheshire CCG	31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	8591490	89,794.00		12762454
Department of Health	NHS West Cheshire CCG	31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	8591501	388,486.00		15353761
Department of Health	NHS West Cheshire CCG	31/07/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	8591506	59,255.00		16755914
Department of Health	NHS West Cheshire CCG	31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	8591519	56,562.42		9410007585
Department of Health	NHS West Cheshire CCG	31/07/2015	Clinical&Medical-Othe Public Sector	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	8591791	324,731.00	654439560	363285
Department of Health	NHS West Cheshire CCG	31/07/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	8649810	(36,739.67)		CH000013665
Department of Health	NHS West Cheshire CCG	31/07/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	8649811	70,797.44		CH000013666
Department of Health	NHS West Cheshire CCG	31/07/2015	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	8649811	2,665.00		CH000013666
Department of Health	NHS West Cheshire CCG	31/07/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	8649826	38,352.67		CH000013681
Department of Health	NHS West Cheshire CCG	31/07/2015	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	8649826	1,451.40		CH000013681

Department of Health	NHS West Cheshire CCG	31/07/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	8649828	(43,412.86)	CH000013683	
Department of Health	NHS West Cheshire CCG	31/07/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	8649829	86,293.09	CH000013684	
Department of Health	NHS West Cheshire CCG	31/07/2015	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	8649829	2,263.20	CH000013684	
Department of Health	NHS West Cheshire CCG	31/07/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	8649830	(46,474.20)	CH000013685	
Department of Health	NHS West Cheshire CCG	31/07/2015	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	8649831	2,673.20	CH000013686	
Department of Health	NHS West Cheshire CCG	31/07/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	8649831	71,880.86	CH000013686	
Department of Health	NHS West Cheshire CCG	31/07/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	8649837	(43,015.98)	CH000013692	
Department of Health	NHS West Cheshire CCG	31/07/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	8649838	79,109.13	CH000013693	
Department of Health	NHS West Cheshire CCG	31/07/2015	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	8649838	2,345.20	CH000013693	
Department of Health	NHS West Cheshire CCG	31/07/2015	Services From Local Authorities	WINTER PRESSURES	CESHIRE WEST & CHESTER COUNCIL	8749067	431,207.00	270939731	71103657
Department of Health	NHS West Cheshire CCG	31/07/2015	Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS	STROKE ASSOCIATION	8749090	113,607.00	233806669	CRM6501
Department of Health	NHS West Cheshire CCG	31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	8749105	56,562.42		9410007601
Department of Health	NHS West Cheshire CCG	31/07/2015	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	8749270	65,583.33		18345512
Department of Health	NHS West Cheshire CCG	31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	8749292	(28,354.00)		1000009907
Department of Health	NHS West Cheshire CCG	31/07/2015	Clinical&Medical-Voluntary Sector	CHC ADULT FULLY FUNDED	CESHIRE CENTRE FOR INDEPENDENT LIVING	8749332	25,333.33		1122
Department of Health	NHS West Cheshire CCG	31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	8749361	89,110.36		9110012625
Department of Health	NHS West Cheshire CCG	31/07/2015	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	8749391	62,354.17		AFSI041096
Department of Health	NHS West Cheshire CCG	31/07/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	8749652	46,053.20	239731641	CRAW0715
Department of Health	NHS West Cheshire CCG	31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8749844	113,235.75		8410017709
Department of Health	NHS West Cheshire CCG	31/07/2015	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8749854	1,666,666.67	GB654951901	8710008655
Department of Health	NHS West Cheshire CCG	31/07/2015	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8749854	1,833,333.33	GB654951901	8710008655
Department of Health	NHS West Cheshire CCG	31/07/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	LIGHTHOUSE HEALTHCARE	8749935	53,536.21		6550AB
Department of Health	NHS West Cheshire CCG	31/07/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	8750008	55,635.74	915970991	02F201503NCA
Department of Health	NHS West Cheshire CCG	31/07/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	8750128	273,729.00	654966000	8610035795
Department of Health	NHS West Cheshire CCG	31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	8758974	216,942.00		133964
Department of Health	NHS West Cheshire CCG	31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	8758998	1,308,908.00		8510016098
Department of Health	NHS West Cheshire CCG	31/07/2015	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8759003	44,995.00	GB654951901	8710008658
Department of Health	NHS West Cheshire CCG	31/07/2015	Charges from CSU	PRIMARY CARE IT	NHS CHESHIRE AND MERSEYSIDE CSU	8759028	41,228.08	65444204	7310305658
Department of Health	NHS West Cheshire CCG	31/07/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	8759035	120,023.00	65444204	7310305672
Department of Health	NHS West Cheshire CCG	31/07/2015	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS CHESHIRE AND MERSEYSIDE CSU	8759035	32,568.00	65444204	7310305672
Department of Health	NHS West Cheshire CCG	31/07/2015	Clinical&Medical-Commercial Sector	URGENT CARE	PARTNERS 4 HEALTH LTD	8765307	1,294,075.17		30025