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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	30/06/2015	Oth Pybls <1Yr-Other Payments Control	BALANCE SHEET CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	HOPE FARM MEDICAL CENTRE	8122859	25,977.84		WCCCG0100LESQ41415
Department of Health	NHS West Cheshire CCG	5	Charges from CSU	PRIMARY CARE IT	NHS CHESHIRE AND MERSEYSIDE CSU	8136681	36,606.00	65444204	7310305035
Department of Health	NHS West Cheshire CCG	30/06/2015	Charges from CSU	MENTAL HEALTH SERVICES - ADULTS	NHS CHESHIRE AND MERSEYSIDE CSU	8136921	41,228.08	65444204	7310305239
Department of Health	NHS West Cheshire CCG	30/06/2015	Clinical&Medical-Voluntary Sector	CHC ADULT FULLY FUNDED	CHAPTER (WEST CHESHIRE) LTD	8136962	48,500.00		SINV0036CCGEMFUN
Department of Health	NHS West Cheshire CCG	30/06/2015	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PROSPECT HOUSE MALPAS LTD	8137103	41,040.01		190701
Department of Health	NHS West Cheshire CCG	30/06/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	PROSPECT HOUSE MALPAS LTD	8137103	2,442.85		190701
Department of Health	NHS West Cheshire CCG	30/06/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	8137590	120,023.00	65444204	7310305368
Department of Health	NHS West Cheshire CCG	30/06/2015	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS CHESHIRE AND MERSEYSIDE CSU	8137590	32,568.00	65444204	7310305368
Department of Health	NHS West Cheshire CCG	5	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	8148043	37,579.00		20074193
Department of Health	NHS West Cheshire CCG	5	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	8148052	1,308,908.00		8510015020
Department of Health	NHS West Cheshire CCG	30/06/2015	Clinical&Medical-Othe Public Sector	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8148151	324,731.00	654439560	361899
Department of Health	NHS West Cheshire CCG	5	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8148164	1,666,667.00	GB654951901	8710008145
Department of Health	NHS West Cheshire CCG	5	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8148164	1,833,333.00	GB654951901	8710008145
Department of Health	NHS West Cheshire CCG	5	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8148175	44,995.00	GB654951901	8710008146
Department of Health	NHS West Cheshire CCG	5	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	8148196	102,789.00		9110011885
Department of Health	NHS West Cheshire CCG	30/06/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	8148230	58,861.14	915970991	02F201501NCA
Department of Health	NHS West Cheshire CCG	5	Hcare Srv Rec NHS Trust	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	8148257	27,401.00	654435138	4110017783
Department of Health	NHS West Cheshire CCG	5	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	8148264	552,281.00	654435138	4110017793
Department of Health	NHS West Cheshire CCG	5	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	8148285	55,325.00	654435138	4110017871
Department of Health	NHS West Cheshire CCG	30/06/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	8148315	279,766.00	654966000	8610033277
Department of Health	NHS West Cheshire CCG	5	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NUFFIELD HEALTH	8153624	2,539,052.00	564291137	WCCCG47
Department of Health	NHS West Cheshire CCG	30/06/2015	Charges from CSU	PRIMARY CARE IT	NHS CHESHIRE AND MERSEYSIDE CSU	8289877	41,228.08	65444204	7310305350
Department of Health	NHS West Cheshire CCG	30/06/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	8289928	10,285.80		223994
Department of Health	NHS West Cheshire CCG	30/06/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	8289928	20,121.30		223994
Department of Health	NHS West Cheshire CCG	30/06/2015	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	8289941	62,354.17		AFSIO39591
Department of Health	NHS West Cheshire CCG	30/06/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHAPEL HOUSE CARE CENTRE	8289967	28,623.00		7530
Department of Health	NHS West Cheshire CCG	30/06/2015	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	8290065	36,554.22	482122369	IN8875111
Department of Health	NHS West Cheshire CCG	5	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8297304	1,666,667.00	GB654951901	8710007787
Department of Health	NHS West Cheshire CCG	5	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8297304	1,833,333.00	GB654951901	8710007787
Department of Health	NHS West Cheshire CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	8297307	11,143,338.00	654917507	10075131
Department of Health	NHS West Cheshire CCG	5	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	8297308	11,223,148.00	654917507	10075132
Department of Health	NHS West Cheshire CCG	5	Clinical&Medical-Voluntary Sector	REABLEMENT	AGE UK CHESHIRE	8317678	50,610.00		1612
Department of Health	NHS West Cheshire CCG	5	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	8317714	30,288.23		9410007098
Department of Health	NHS West Cheshire CCG	30/06/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	8317723	77,567.00	915970991	02FCHPEP201503
Department of Health	NHS West Cheshire CCG	5	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8317734	102,353.83		8410016483
Department of Health	NHS West Cheshire CCG	5	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	8317740	221,843.00		20074466
Department of Health	NHS West Cheshire CCG	30/06/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	8317746	83,959.39	915970991	02F310315RECCH
Department of Health	NHS West Cheshire CCG	5	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	8317752	388,486.00		15353246
Department of Health	NHS West Cheshire CCG	5	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	8317756	60,444.00		16755478
Department of Health	NHS West Cheshire CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	8317782	89,794.00		12762239
Department of Health	NHS West Cheshire CCG	5	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8317795	37,354.67		6210034509

Department of Health NHS West Cheshire CCG	30/06/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	8317842	222,363.00		133284
Department of Health NHS West Cheshire CCG	30/06/2015	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	8317852	65,583.33		18345096
Department of Health NHS West Cheshire CCG	30/06/2015	Hithcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8317878	1,666,667.00	GB654951901	8710008383
Department of Health NHS West Cheshire CCG	30/06/2015	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8317878	1,833,333.00	GB654951901	8710008383
Department of Health NHS West Cheshire CCG	30/06/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	8330866	(51,893.80)		CH000013212
Department of Health NHS West Cheshire CCG	30/06/2015	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	8330867	4,879.00		CH000013213
Department of Health NHS West Cheshire CCG	30/06/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	8330867	95,816.96		CH000013213
Department of Health NHS West Cheshire CCG	30/06/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	8330880	40,246.33		CH000013226
Department of Health NHS West Cheshire CCG	30/06/2015	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	8330880	1,331.80		CH000013226
Department of Health NHS West Cheshire CCG	30/06/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	8330882	(48,339.38)		CH000013228
Department of Health NHS West Cheshire CCG	30/06/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	8330883	88,707.46		CH000013229
Department of Health NHS West Cheshire CCG	30/06/2015	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	8330883	3,552.25		CH000013229
Department of Health NHS West Cheshire CCG	30/06/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	8330884	(36,038.67)		CH000013230
Department of Health NHS West Cheshire CCG	30/06/2015	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	8330885	2,868.85		CH000013231
Department of Health NHS West Cheshire CCG	30/06/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	8330885	84,295.83		CH000013231
Department of Health NHS West Cheshire CCG	30/06/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	8330891	(36,357.00)		CH000013237
Department of Health NHS West Cheshire CCG	30/06/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	8330892	78,542.49		CH000013238
Department of Health NHS West Cheshire CCG	30/06/2015	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	8330892	2,050.00		CH000013238
Department of Health NHS West Cheshire CCG	30/06/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	8404037	27,604.20		W42
Department of Health NHS West Cheshire CCG	30/06/2015	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BUPA CARE HOMES	8405352	(902.97)	239731641	CRAW0615
Department of Health NHS West Cheshire CCG	30/06/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	8405352	42,321.99	239731641	CRAW0615
Department of Health NHS West Cheshire CCG	30/06/2015	Clinical&Medical-Clinical Other	URGENT CARE	CHESHIRE WEST & CHESTER COUNCIL	8420640	25,333.33	270939731	1122