

RUN AT 4/1/2016 1:51:24 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	31/03/2016	Hcare Srv Rec Fdtn Trust-Non Contract	REABLEMENT	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	11156124	166,332.25	G8654951901	8710009818
Department of Health	NHS West Cheshire CCG	31/03/2016	Services From Local Authorities	COMMUNITY SERVICES	CHESHIRE EAST BOROUGH COUNCIL	11156393	137,869.00		41075101
Department of Health	NHS West Cheshire CCG	31/03/2016	Charges from CSU	PRIMARY CARE IT	NHS CHESHIRE AND MERSEYSIDE CSU	11156406	41,228.08	65444204	7310306767
Department of Health	NHS West Cheshire CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	11156434	1,209,156.00	654917507	10078383
Department of Health	NHS West Cheshire CCG	31/03/2016	External Consultancy Fees	COMMISSIONING SCHEMES	RENUMA CONSULTING LTD	11156492	78,000.00		61
Department of Health	NHS West Cheshire CCG	31/03/2016	Computer Software/License	PROGRAMME PROJECTS	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	11156513	107,000.00	654917507	10078641
Department of Health	NHS West Cheshire CCG	31/03/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	11156739	273,729.00	654966000	8610045795
Department of Health	NHS West Cheshire CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	11203150	338,876.00		N0015623
Department of Health	NHS West Cheshire CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	11203721	104,855.00		N0015843
Department of Health	NHS West Cheshire CCG	31/03/2016	Cont Care-CCG	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CHESHIRE CCG	11203733	251,542.00		7012900424
Department of Health	NHS West Cheshire CCG	31/03/2016	Cont Care-CCG	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CHESHIRE CCG	11203739	125,771.00		7012900428
Department of Health	NHS West Cheshire CCG	31/03/2016	Oth Pybls <1Yr-Other Payments Control	BALANCE SHEET	HOPE FARM MEDICAL CENTRE	11275708	25,632.13		HFMCO61
Department of Health	NHS West Cheshire CCG	31/03/2016	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GARDEN LANE MEDICAL CENTRE	11275996	29,828.00		GLMC02Q320152016
Department of Health	NHS West Cheshire CCG	31/03/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	YORK ROAD GROUP PRACTICE	11276192	34,860.00		YRCQUIN3CMB
Department of Health	NHS West Cheshire CCG	31/03/2016	Hcare Srv Rec Oth-NHS-Prior Year	HIGH COST DRUGS	BETSI CADWALADR UNIVERSITY LHB	11348463	25,000.00	654439560	359217
Department of Health	NHS West Cheshire CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	11348505	42,000.00	654917507	10075367
Department of Health	NHS West Cheshire CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	11348656	25,000.00	654917507	10077495
Department of Health	NHS West Cheshire CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	11348668	600,000.00	G8654951901	8710009970
Department of Health	NHS West Cheshire CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Drugs	PRESCRIBING	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	11348965	170,296.00	G8654951901	8710010698
Department of Health	NHS West Cheshire CCG	31/03/2016	Cont Care-Learning Disabl(<65)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	11349044	29,393.53		224594
Department of Health	NHS West Cheshire CCG	31/03/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	SPAMEDICA LTD	11349334	46,356.64		NHSCW026
Department of Health	NHS West Cheshire CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Drugs	PRESCRIBING	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	11349558	86,023.00	G8654951901	8710011003
Department of Health	NHS West Cheshire CCG	31/03/2016	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	11349883	552,277.00	654435138	4110024018
Department of Health	NHS West Cheshire CCG	31/03/2016	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	11349896	55,320.00	654435138	4110024098
Department of Health	NHS West Cheshire CCG	31/03/2016	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	11349908	37,486.00	654435138	4110024159
Department of Health	NHS West Cheshire CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	11349973	221,841.00		20080499
Department of Health	NHS West Cheshire CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	11350046	43,905.35		9410010414
Department of Health	NHS West Cheshire CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	11350109	350,309.00		15357032
Department of Health	NHS West Cheshire CCG	31/03/2016	Clinical&Medical-Othe Public Sector	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	11350188	162,365.50	654439560	370586
Department of Health	NHS West Cheshire CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	11350229	639,175.00	G8654951901	8710011118
Department of Health	NHS West Cheshire CCG	31/03/2016	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	11350444	65,583.33		18349802
Department of Health	NHS West Cheshire CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	11350484	217,287.40		138332
Department of Health	NHS West Cheshire CCG	31/03/2016	Clinical&Medical-Othe Public Sector	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	11350492	(33,386.00)	654439560	370777
Department of Health	NHS West Cheshire CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	11350497	(42,000.00)	654917507	C8008017
Department of Health	NHS West Cheshire CCG	31/03/2016	Clinical&Medical-Othe Public Sector	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	11350499	(33,386.00)	654439560	370776
Department of Health	NHS West Cheshire CCG	31/03/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	11355103	2,126,507.84	G8654951901	8710010929
Department of Health	NHS West Cheshire CCG	31/03/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	11355104	2,245,623.68	G8654951901	8710010928
Department of Health	NHS West Cheshire CCG	31/03/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	11396969	(42,169.28)		CH000017307
Department of Health	NHS West Cheshire CCG	31/03/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	11396970	78,058.34		CH000017308
Department of Health	NHS West Cheshire CCG	31/03/2016	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	11396970	4,067.20		CH000017308
Department of Health	NHS West Cheshire CCG	31/03/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	11396984	37,228.29		CH000017322
Department of Health	NHS West Cheshire CCG	31/03/2016	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	11396984	1,640.00		CH000017322
Department of Health	NHS West Cheshire CCG	31/03/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	11396986	(39,994.20)		CH000017324

Department of Health	NHS West Cheshire CCG	31/03/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	11396987	2,041.80	CH000017325
Department of Health	NHS West Cheshire CCG	31/03/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	11396987	78,117.60	CH000017325
Department of Health	NHS West Cheshire CCG	31/03/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	11396988	(42,930.78)	CH000017326
Department of Health	NHS West Cheshire CCG	31/03/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	11396989	76,935.90	CH000017327
Department of Health	NHS West Cheshire CCG	31/03/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	11396989	3,230.80	CH000017327
Department of Health	NHS West Cheshire CCG	31/03/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	11396995	(31,582.38)	CH000017333
Department of Health	NHS West Cheshire CCG	31/03/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	11396996	55,132.82	CH000017334
Department of Health	NHS West Cheshire CCG	31/03/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	11396996	1,459.60	CH000017334
Department of Health	NHS West Cheshire CCG	31/03/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	VILLAGE SURGERIES GROUP	11397007	459.20	CH000017345
Department of Health	NHS West Cheshire CCG	31/03/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	VILLAGE SURGERIES GROUP	11397007	28,056.93	CH000017345
Department of Health	NHS West Cheshire CCG	31/03/2016	Services From Local Authorities	CLINICAL GOVERNANCE	CHESHIRE WEST & CHESTER COUNCIL	11437720	30,500.00 270939731	71114142
Department of Health	NHS West Cheshire CCG	31/03/2016	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	11438548	62,354.17	AFSIO49909
Department of Health	NHS West Cheshire CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Drugs	PRESCRIBING	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	11439681	82,807.00 G8654951901	8710011213
Department of Health	NHS West Cheshire CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	11439794	38,197.22 239731641	CRAW0316
Department of Health	NHS West Cheshire CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Non Contract	HIGH COST DRUGS	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	11481207	29,852.40 654917507	I0079147
Department of Health	NHS West Cheshire CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	11481348	(56,186.00)	950
Department of Health	NHS West Cheshire CCG	31/03/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	11481386	94,743.69 915970991	02F201511NCA
Department of Health	NHS West Cheshire CCG	31/03/2016	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	11484567	1,479,931.00 654917507	I0078766