

RUN AT 6/2/2015 2:20:07 PM

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transacti on number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Cheshire CCG	31/05/2015	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	NACRO	7370508	40,000.00		SIH005327
Department of Health	NHS West Cheshire CCG	31/05/2015	Hcare Srv Rec Fdm Trust-Prior Year	HIGH COST DRUGS	COUNTLESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	7793252	28,042.74		I0073464
Department of Health	NHS West Cheshire CCG	31/05/2015	Hcare Srv Rec Fdm Trust-Prior Year	HIGH COST DRUGS	COUNTLESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	7793266	36,729.10		I0073941
Department of Health	NHS West Cheshire CCG	31/05/2015	Computer Software/License	PROGRAMME PROJECTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	7793374	62,280.00	G8654951901	8710007607
Department of Health	NHS West Cheshire CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	7793443	(191,898.00)		15352535
Department of Health	NHS West Cheshire CCG	31/05/2015	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	7793540	89,990.00	G8654951901	8710007933
Department of Health	NHS West Cheshire CCG	31/05/2015	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	7793548	1,666,666.67	G8654951901	8710007932
Department of Health	NHS West Cheshire CCG	31/05/2015	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	7793548	1,833,333.33	G8654951901	8710007932
Department of Health	NHS West Cheshire CCG	31/05/2015	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	7793558	(300,182.00)	G8654951901	389
Department of Health	NHS West Cheshire CCG	31/05/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	7793568	279,766.00	654966000	8610032047
Department of Health	NHS West Cheshire CCG	31/05/2015	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	7793572	65,583.33		18344596
Department of Health	NHS West Cheshire CCG	31/05/2015	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	7793588	569,834.00	654435138	4110017223
Department of Health	NHS West Cheshire CCG	31/05/2015	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	7793602	54,482.00	654435138	4110017300
Department of Health	NHS West Cheshire CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTLESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	7799228	11,143,338.00		100408-30-APR-2015
Department of Health	NHS West Cheshire CCG	31/05/2015	Cont Care-Learning Disab(-65)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	7830645	10,628.66		223928
Department of Health	NHS West Cheshire CCG	31/05/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	7830645	20,792.01		223928
Department of Health	NHS West Cheshire CCG	31/05/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST	7830842	(37,867.81)		9511000118
Department of Health	NHS West Cheshire CCG	31/05/2015	Books, Journals & Subscr	PROGRAMME PROJECTS	SALFORD ROYAL NHS FOUNDATION TRUST	7864394	132,256.00		1000162215
Department of Health	NHS West Cheshire CCG	31/05/2015	Clinical Leads	COMMISSIONING SCHEMES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	7908211	37,652.00	G8654951901	8710007577
Department of Health	NHS West Cheshire CCG	31/05/2015	Clinical Leads	NON RECURRENT PROGRAMMES	KNOLL SURGERY	7908500	29,875.00		KNOLL752014
Department of Health	NHS West Cheshire CCG	31/05/2015	Clinical Leads	NON RECURRENT PROGRAMMES	GREAT SUTTON MEDICAL CENTRE	7908625	33,469.00		GSMCO75MARCH15
Department of Health	NHS West Cheshire CCG	31/05/2015	Hcare Srv Rec Fdm Trust-Drugs	PRESCRIBING	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	7924702	48,373.00	G8654951901	8710005278
Department of Health	NHS West Cheshire CCG	31/05/2015	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	M & A MANAGEMENT	7924882	25,080.00		W33
Department of Health	NHS West Cheshire CCG	31/05/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	7925019	(107,791.00)	654966000	2446
Department of Health	NHS West Cheshire CCG	31/05/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	7925229	97,445.71	915970991	02F201412NCA
Department of Health	NHS West Cheshire CCG	31/05/2015	Hcare Srv Rec Fdm Trust-Drugs	PRESCRIBING	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	7925328	(43,186.00)	G8654951901	387
Department of Health	NHS West Cheshire CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	7925485	388,486.00		15352955
Department of Health	NHS West Cheshire CCG	31/05/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	7925492	74,919.00		16755162
Department of Health	NHS West Cheshire CCG	31/05/2015	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	7925510	62,354.17		AFSI038897
Department of Health	NHS West Cheshire CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	7925526	221,843.00		20074108
Department of Health	NHS West Cheshire CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	7925601	27,374.42		6210031668
Department of Health	NHS West Cheshire CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	7926003	73,800.00		9410006941
Department of Health	NHS West Cheshire CCG	31/05/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NUFFIELD HEALTH	7926156	199,230.00	564291137	WCCCG46
Department of Health	NHS West Cheshire CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	7926737	89,794.00		12761972
Department of Health	NHS West Cheshire CCG	31/05/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	7981875	28,195.43		2300
Department of Health	NHS West Cheshire CCG	31/05/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	7981968	89,000.00		2397
Department of Health	NHS West Cheshire CCG	31/05/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	7982552	77,420.00	915970991	02FCHPEP201502
Department of Health	NHS West Cheshire CCG	31/05/2015	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	7983284	65,583.33		18344816
Department of Health	NHS West Cheshire CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	7983430	102,353.83		8410016150
Department of Health	NHS West Cheshire CCG	31/05/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	7999175	(39,432.37)		CH000012754
Department of Health	NHS West Cheshire CCG	31/05/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	7999176	77,199.94		CH000012755
Department of Health	NHS West Cheshire CCG	31/05/2015	C&M-PMS LES Alcohol	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	7999176	147.56		CH000012755

Department of Health	NHS West Cheshire CCG	31/05/2015	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	7999176	3,727.15	CH000012755
Department of Health	NHS West Cheshire CCG	31/05/2015	C&M-APMS Contract Value	LOCAL ENHANCED SERVICES	CHESTER WALK IN CENTRE	7999179	273,216.00	CH000012756
Department of Health	NHS West Cheshire CCG	31/05/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	7999195	(39,648.17)	CH000012772
Department of Health	NHS West Cheshire CCG	31/05/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	7999197	88,242.19	CH000012773
Department of Health	NHS West Cheshire CCG	31/05/2015	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	7999197	2,431.10	CH000012773
Department of Health	NHS West Cheshire CCG	31/05/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	7999199	(38,534.26)	CH000012774
Department of Health	NHS West Cheshire CCG	31/05/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	7999201	72,549.34	CH000012775
Department of Health	NHS West Cheshire CCG	31/05/2015	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	7999201	2,245.95	CH000012775
Department of Health	NHS West Cheshire CCG	31/05/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	7999212	(38,407.94)	CH000012781
Department of Health	NHS West Cheshire CCG	31/05/2015	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	7999214	2,262.05	CH000012782
Department of Health	NHS West Cheshire CCG	31/05/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	7999214	72,301.61	CH000012782
Department of Health	NHS West Cheshire CCG	31/05/2015	Cont Care-CCG	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CHESHIRE CCG	8005153	97,822.08	7012900244
Department of Health	NHS West Cheshire CCG	31/05/2015	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS CHESHIRE AND MERSEYSIDE CSU	8005210	(85,085.08) 65444204	7310305118
Department of Health	NHS West Cheshire CCG	31/05/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	8005364	152,591.00 65444204	7310305276
Department of Health	NHS West Cheshire CCG	31/05/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	8006021	25,568.61	171
Department of Health	NHS West Cheshire CCG	31/05/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	8006021	5,168.40	171
Department of Health	NHS West Cheshire CCG	31/05/2015	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ORCHARD MANOR CARE HOME	8006021	712.51	171
Department of Health	NHS West Cheshire CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	8006251	222,363.00	132760
Department of Health	NHS West Cheshire CCG	31/05/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	8006328	48,308.38 239731641	CRAW0515
Department of Health	NHS West Cheshire CCG	31/05/2015	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BUPA CARE HOMES	8006328	3,475.70 239731641	CRAW0515
Department of Health	NHS West Cheshire CCG	31/05/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	8011915	39,376.09	CH000012770
Department of Health	NHS West Cheshire CCG	31/05/2015	C&M-GMS LES Alcohol	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	8011915	535.50	CH000012770
Department of Health	NHS West Cheshire CCG	31/05/2015	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	8011915	1,481.20	CH000012770
Department of Health	NHS West Cheshire CCG	31/05/2015	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	HOPE FARM MEDICAL CENTRE	8018480	27,885.20	WCCC00074CQUINS1415
Department of Health	NHS West Cheshire CCG	31/05/2015	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	KNOLL SURGERY	8018512	27,565.50	WCCC00079CQUINSQ41415
Department of Health	NHS West Cheshire CCG	31/05/2015	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	BOUGHTON MEDICAL GROUP	8019086	27,551.70	WCCC00087CQUINS1415
Department of Health	NHS West Cheshire CCG	31/05/2015	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	NACRO	8093362	(40,000.00)	SCH000760
Department of Health	NHS West Cheshire CCG	31/05/2015	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GARDEN LANE MEDICAL CENTRE	8096371	27,882.90	WCCC00098CQUINS1415