

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	30/11/2015	Cort Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CHESHIRE WEST & CHESTER COUNCIL	9727569	482,098.00	270939731	71106795
Department of Health	NHS West Cheshire CCG	30/11/2015	Cort Care- Prior Year Payments	CHC ADULT JOINT FUNDED	CHESHIRE WEST & CHESTER COUNCIL	9727569	88,392.00	270939731	71106795
Department of Health	NHS West Cheshire CCG	30/11/2015	Cort Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CHESHIRE WEST & CHESTER COUNCIL	9728153	(34,015.00)	270939731	71107804
Department of Health	NHS West Cheshire CCG	30/11/2015	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	COUNTESSES OF CHESTER HOSPITAL NHS FOUNDATION TRUST	9832289	56,369.00	654917507	10072924
Department of Health	NHS West Cheshire CCG	30/11/2015	Hcare Siv Rec Fdm Trust-Non Contract	NON RECURRENT PROGRAMMES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	9832348	37,653.00	GB854951901	871008886
Department of Health	NHS West Cheshire CCG	30/11/2015	Hthcare-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE EAST BOROUGH COUNCIL	9832543	137,869.00		41071551
Department of Health	NHS West Cheshire CCG	30/11/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	9832638	110,450.00	65444204	7310306149
Department of Health	NHS West Cheshire CCG	30/11/2015	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS CHESHIRE AND MERSEYSIDE CSU	9832638	32,588.00	65444204	7310306149
Department of Health	NHS West Cheshire CCG	30/11/2015	Clinical/Medical-Commercial Sector	NCAS/OATS	SPAMEDCA LTD	9832849	29,242.78		NHSCW022
Department of Health	NHS West Cheshire CCG	30/11/2015	Cort Care-Learning Disab(45)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	9832821	10,285.80		224379
Department of Health	NHS West Cheshire CCG	30/11/2015	Cort Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	9832821	20,121.30		224379
Department of Health	NHS West Cheshire CCG	30/11/2015	Hcare Siv Rec NHS Trust	ACUTE COMMISSIONING	KURBEKI JURNES & AGNES HUNI UK HICUPAUBLIC HOSPITAL NHS FOUNDATION TRUST	9832939	221,843.00		20077750
Department of Health	NHS West Cheshire CCG	30/11/2015	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	9833007	89,794.00		12763722
Department of Health	NHS West Cheshire CCG	30/11/2015	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	9833019	350,309.00		15356322
Department of Health	NHS West Cheshire CCG	30/11/2015	Hcare Siv Rec NHS Trust	ACUTE COMMISSIONING	STHELENS AND KNOWSLEY HOSPITALS NHS TRUST	9833028	59,255.00		16757819
Department of Health	NHS West Cheshire CCG	30/11/2015	Hcare Siv Rec Fdm Trust-Non Contract	NON RECURRENT PROGRAMMES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	9833156	(37,653.00)	GB854951901	545
Department of Health	NHS West Cheshire CCG	30/11/2015	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	9833294	56,563.17		9410009161
Department of Health	NHS West Cheshire CCG	30/11/2015	CAM-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	NESTON SURGERY	9834168	(27,017.00)		N8106022201511
Department of Health	NHS West Cheshire CCG	30/11/2015	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	UNION LESS OF CHESHIRE HOSPITAL NHS TRUST	9834181	11,323,500.00	654917507	10077409
Department of Health	NHS West Cheshire CCG	30/11/2015	Clinical/Medical-Non Public Sector	COMMUNITY SERVICES	BETSU CADWALADR UNIVERSITY LHB	9834514	162,365.52	654439690	369538
Department of Health	NHS West Cheshire CCG	30/11/2015	Hcare Siv Rec NHS Trust	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	9834774	65,583.33		18347636
Department of Health	NHS West Cheshire CCG	30/11/2015	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	9834831	217,287.40		136200
Department of Health	NHS West Cheshire CCG	30/11/2015	CAM-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	FRODDHAM MEDICAL PRACTICE	9842206	25,000.00		100523-28-OCT-2015
Department of Health	NHS West Cheshire CCG	30/11/2015	CAM-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	9924282	(49,465.50)		CH000015480
Department of Health	NHS West Cheshire CCG	30/11/2015	CAM-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	9924283	95,532.05		CH000015481
Department of Health	NHS West Cheshire CCG	30/11/2015	CAM-PMS Prsc Chrgs Cll&Remittd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	9924283	4,354.20		CH000015481
Department of Health	NHS West Cheshire CCG	30/11/2015	CAM-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHESTER WALK IN CENTRE	9924296	25,028.60		CH000015482
Department of Health	NHS West Cheshire CCG	30/11/2015	CAM-GMS PrscprChrgsCll&RemittdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	9924308	1,328.40		CH000015487
Department of Health	NHS West Cheshire CCG	30/11/2015	CAM-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	9924308	41,653.61		CH000015487
Department of Health	NHS West Cheshire CCG	30/11/2015	CAM-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	9924311	(47,400.16)		CH000015489
Department of Health	NHS West Cheshire CCG	30/11/2015	CAM-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	9924313	102,809.58		CH000015500
Department of Health	NHS West Cheshire CCG	30/11/2015	CAM-GMS PrscprChrgsCll&RemittdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	9924313	3,017.60		CH000015500
Department of Health	NHS West Cheshire CCG	30/11/2015	CAM-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	9924314	(40,629.56)		CH000015501
Department of Health	NHS West Cheshire CCG	30/11/2015	CAM-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	9924316	74,400.21		CH000015502
Department of Health	NHS West Cheshire CCG	30/11/2015	CAM-GMS PrscprChrgsCll&RemittdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	9924316	2,771.60		CH000015502
Department of Health	NHS West Cheshire CCG	30/11/2015	CAM-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	9924324	(41,869.00)		CH000015508
Department of Health	NHS West Cheshire CCG	30/11/2015	CAM-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	9924326	99,251.21		CH000015509
Department of Health	NHS West Cheshire CCG	30/11/2015	CAM-GMS PrscprChrgsCll&RemittdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	9924326	2,017.20		CH000015509
Department of Health	NHS West Cheshire CCG	30/11/2015	CAM-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	VILLAGE SURGERIES GROUP	9924340	30,078.67		CH000015519
Department of Health	NHS West Cheshire CCG	30/11/2015	CAM-PMS Prsc Chrgs Cll&Remittd by GPs	LOCAL ENHANCED SERVICES	VILLAGE SURGERIES GROUP	9924340	500.20		CH000015519
Department of Health	NHS West Cheshire CCG	30/11/2015	Charges from CSU	PRIMARY CARE IT	NHS CHESHIRE AND MERSEYSIDE CSU	9991746	41,228.08	65444204	7310306202
Department of Health	NHS West Cheshire CCG	30/11/2015	Clinical/Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPRE HEALTHCARE LTD	9992308	77,567.00	915970991	02FCHPEP201508
Department of Health	NHS West Cheshire CCG	30/11/2015	Cort Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	9992761	41,449.16	239731641	CRAW 1115
Department of Health	NHS West Cheshire CCG	30/11/2015	Cort Care- Prior Year Payments	FUNDED NURSING CARE	BUPA CARE HOMES	9992761	269.30	239731641	CRAW 1115
Department of Health	NHS West Cheshire CCG	30/11/2015	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	9992796	62,354.17		AFS045400
Department of Health	NHS West Cheshire CCG	30/11/2015	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	9992817	89,110.36		9110014006
Department of Health	NHS West Cheshire CCG	30/11/2015	Hthcare-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	9992823	1,638,695.58	GB854951901	8710099911
Department of Health	NHS West Cheshire CCG	30/11/2015	Hthcare-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	9992829	1,911,002.92	GB854951901	8710099907
Department of Health	NHS West Cheshire CCG	30/11/2015	Hthcare-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	9992840	54,341.38	GB854951901	8710098850
Department of Health	NHS West Cheshire CCG	30/11/2015	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	9992951	1,361,019.08		8510017936
Department of Health	NHS West Cheshire CCG	30/11/2015	Charges from CSU	SUPPORT	NHS CHESHIRE AND MERSEYSIDE CSU	9993299	37,554.00	65444204	7310306333
Department of Health	NHS West Cheshire CCG	30/11/2015	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	ANTRÉE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9993476	113,235.75		8410203088
Department of Health	NHS West Cheshire CCG	30/11/2015	Hcare Siv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	9993542	273,729.00	654966000	8610041636
Department of Health	NHS West Cheshire CCG	30/11/2015	Clinical/Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPRE HEALTHCARE LTD	9993728	67,238.06	915970991	02F201507NCA
Department of Health	NHS West Cheshire CCG	30/11/2015	Services From Local Authorities	PROGRAMME PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	9993749	487,081.00	270939731	71109906
Department of Health	NHS West Cheshire CCG	30/11/2015	Hthcare-Foundation Trsts	ACUTE COMMISSIONING	COUNTESSES OF CHESTER HOSPITAL NHS FOUNDATION TRUST	9999063	2,589,163.00	654917507	10074938