

RUN AT 11/2/2015 3:03:09 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	31/10/201	Charges from CSU	PRIMARY CARE IT	NHS CHESHIRE AND MERSEYSIDE CSU	9501555	38,098.00	65444204	7310305926
Department of Health	NHS West Cheshire CCG	31/10/201	Charges from CSU	PRIMARY CARE IT	NHS CHESHIRE AND MERSEYSIDE CSU	9501562	41,228.08	65444204	7310305930
Department of Health	NHS West Cheshire CCG	31/10/201	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS CHESHIRE AND MERSEYSIDE CSU	9501759	31,462.00	65444204	7310305953
Department of Health	NHS West Cheshire CCG	31/10/201	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS CHESHIRE AND MERSEYSIDE CSU	9501770	32,568.00	65444204	7310305965
Department of Health	NHS West Cheshire CCG	31/10/201	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	9501770	110,450.00	65444204	7310305965
Department of Health	NHS West Cheshire CCG	31/10/201	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	9502060	10,628.66		224294
Department of Health	NHS West Cheshire CCG	31/10/201	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JOHN MUNROE HOSPITAL LTD	9502060	20,792.01		224294
Department of Health	NHS West Cheshire CCG	31/10/201	Computer Software/License	PRIMARY CARE IT	FOUNDATION TRUST	9502072	37,670.00	GB654951901	8710009436
Department of Health	NHS West Cheshire CCG	31/10/201	Cont Care-CCG	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CHESHIRE CCG	9502148	173,260.00		7012900346
Department of Health	NHS West Cheshire CCG	31/10/201	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	9502263	15,458.76		VAL13177A
Department of Health	NHS West Cheshire CCG	31/10/201	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	9502263	10,085.37		VAL13177A
Department of Health	NHS West Cheshire CCG	31/10/201	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	9502283	62,354.17		AFS1044187
Department of Health	NHS West Cheshire CCG	31/10/201	Computer Software/License	MEDICINES MANAGEMENT - CLINICAL	OPTUM HEALTH SOLUTIONS (UK) LTD	9502440	113,446.88	200592154	H0000001071
Department of Health	NHS West Cheshire CCG	31/10/201	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	9503503	20,874.97	796642084	167SF101
Department of Health	NHS West Cheshire CCG	31/10/201	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	9503503	17,284.39	796642084	167SF101
Department of Health	NHS West Cheshire CCG	31/10/201	Hcure Srv Rec Fdtn Trust-Non Contract	REABLEMENT	FOUNDATION TRUST	9503521	59,570.52	GB654951901	8710009491
Department of Health	NHS West Cheshire CCG	31/10/201	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	9509205	11,323,500.00	654917507	10076733
Department of Health	NHS West Cheshire CCG	31/10/201	Hcure Srv Rec NHS Trust	ACUTE COMMISSIONING	TRUST	9531048	115,652.00		16754168
Department of Health	NHS West Cheshire CCG	31/10/201	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	9531150	170,232.00	65444204	7310305721
Department of Health	NHS West Cheshire CCG	31/10/201	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	9531910	221,843.00		20077084
Department of Health	NHS West Cheshire CCG	31/10/201	Cont Care- Children	CHC CHILDREN	CHESHIRE WEST & CHESTER COUNCIL	9531930	28,700.69	270939731	71107570
Department of Health	NHS West Cheshire CCG	31/10/201	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	9531961	89,794.00		12763419
Department of Health	NHS West Cheshire CCG	31/10/201	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	9531966	121,249.00		15354922
Department of Health	NHS West Cheshire CCG	31/10/201	Hcure Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	9531974	(28,408.00)		16757242
Department of Health	NHS West Cheshire CCG	31/10/201	Hcure Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	9531979	59,255.00		16757278
Department of Health	NHS West Cheshire CCG	31/10/201	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	9532323	216,942.00		135574
Department of Health	NHS West Cheshire CCG	31/10/201	Hcure Srv Rec NHS Trust	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	9532501	65,583.33		18347007
Department of Health	NHS West Cheshire CCG	31/10/201	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	9532557	1,361,019.08		8510017481
Department of Health	NHS West Cheshire CCG	31/10/201	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	9577359	(38,153.65)		CH000015025
Department of Health	NHS West Cheshire CCG	31/10/201	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	9577361	3,271.80		CH000015026
Department of Health	NHS West Cheshire CCG	31/10/201	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	9577361	71,296.71		CH000015026
Department of Health	NHS West Cheshire CCG	31/10/201	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	9577386	35,692.12		CH000015041
Department of Health	NHS West Cheshire CCG	31/10/201	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	9577386	1,156.20		CH000015041
Department of Health	NHS West Cheshire CCG	31/10/201	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	9577388	(33,474.40)		CH000015043
Department of Health	NHS West Cheshire CCG	31/10/201	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	9577389	80,580.28		CH000015044
Department of Health	NHS West Cheshire CCG	31/10/201	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	9577389	2,984.80		CH000015044
Department of Health	NHS West Cheshire CCG	31/10/201	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	9577390	(42,589.20)		CH000015045
Department of Health	NHS West Cheshire CCG	31/10/201	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	9577391	79,713.12		CH000015046
Department of Health	NHS West Cheshire CCG	31/10/201	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	9577391	2,886.40		CH000015046
Department of Health	NHS West Cheshire CCG	31/10/201	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	9577397	(41,939.40)		CH000015052
Department of Health	NHS West Cheshire CCG	31/10/201	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	9577398	79,357.53		CH000015053
Department of Health	NHS West Cheshire CCG	31/10/201	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	9577398	2,189.40		CH000015053
Department of Health	NHS West Cheshire CCG	31/10/201	Hcure Srv Rec NHS Trust-Non Contract	PRESCRIBING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	9632306	120,000.00		16757329
Department of Health	NHS West Cheshire CCG	31/10/201	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	9632346	56,563.17		9410008835
Department of Health	NHS West Cheshire CCG	31/10/201	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	9632687	1,914,678.67	GB654951901	8710009617
Department of Health	NHS West Cheshire CCG	31/10/201	Services From Local Authorities	PROGRAMME PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	9632736	487,081.00	270939731	71108427
Department of Health	NHS West Cheshire CCG	31/10/201	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	9632756	55,620.94	654941709	328538

Department of Health NHS West Cheshire CCG	31/10/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9632762	113,235.75	8410019589
Department of Health NHS West Cheshire CCG	31/10/2015	Cont Care- Prior Year Payments	FUNDED NURSING CARE	AARON COURT CARE HOME	9632880	3,104.92	AAR1015
Department of Health NHS West Cheshire CCG	31/10/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AARON COURT CARE HOME	9632880	27,440.00	AAR1015
Department of Health NHS West Cheshire CCG	31/10/2015	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BUPA CARE HOMES	9633032	(79.20) 239731641	CRAW1015
Department of Health NHS West Cheshire CCG	31/10/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	9633032	46,709.20 239731641	CRAW1015
Department of Health NHS West Cheshire CCG	31/10/2015	Hithcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	9633120	1,609,653.92 GB654951901	8710009652
Department of Health NHS West Cheshire CCG	31/10/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	9633152	89,110.36	9110013766
Department of Health NHS West Cheshire CCG	31/10/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	9633312	55,539.17 915970991	02F201506NCA
Department of Health NHS West Cheshire CCG	31/10/2015	Clinical&Medical-Othe Public Sector	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	9633357	162,365.49 654439560	366128
Department of Health NHS West Cheshire CCG	31/10/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9633503	30,701.17	6210046117
Department of Health NHS West Cheshire CCG	31/10/2015	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	NESTON SURGERY	9666818	27,017.00	Q2QUIN6N81060
Department of Health NHS West Cheshire CCG	31/10/2015	Oth Pybls <1Yr-Other Payments Control	BALANCE SHEET	HOPE FARM MEDICAL CENTRE	9667005	26,174.21	HFMC044
Department of Health NHS West Cheshire CCG	31/10/2015	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	9667735	67,489.03 GB654951901	8710009680
Department of Health NHS West Cheshire CCG	31/10/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	9667980	273,729.00 654966000	8610040285
Department of Health NHS West Cheshire CCG	31/10/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	MS SUPPORT CENTRE	9703935	29,459.00	102
Department of Health NHS West Cheshire CCG	31/10/2015	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS CHESHIRE AND MERSEYSIDE CSU	9704198	35,016.00 65444204	7310306155
Department of Health NHS West Cheshire CCG	31/10/2015	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	9704418	55,325.00 654435138	4110021307
Department of Health NHS West Cheshire CCG	31/10/2015	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	9704443	552,281.00 654435138	4110021228
Department of Health NHS West Cheshire CCG	31/10/2015	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	9704474	41,736.00 654435138	4110021368
Department of Health NHS West Cheshire CCG	31/10/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	9704502	779,201.00 654917507	I0077186