

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	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	12005559	11,323,500.00	654917507	10079261
Department of Health	NHS West Cheshire CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	12005576	1,361,019.08		8510020427
Department of Health	NHS West Cheshire CCG	31/05/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	12005579	3,208,368.50	G8654951901	8710011773
Department of Health	NHS West Cheshire CCG	31/05/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	DIAL HOUSE CHESTER	12005582	32,000.00		298
Department of Health	NHS West Cheshire CCG	31/05/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	12005590	3,924,850.98	G8654951901	8710011781
Department of Health	NHS West Cheshire CCG	31/05/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	12005597	(3,924,850.98)	G8654951901	648
Department of Health	NHS West Cheshire CCG	31/05/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	12005600	1,962,425.49	G8654951901	8710011809
Department of Health	NHS West Cheshire CCG	31/05/2016	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	12005619	552,281.00	654435138	4110025445
Department of Health	NHS West Cheshire CCG	31/05/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	12005632	1,604,184.25	G8654951901	8710011811
Department of Health	NHS West Cheshire CCG	31/05/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	12005635	(3,208,368.50)	G8654951901	649
Department of Health	NHS West Cheshire CCG	31/05/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	12008075	1,962,425.49	G8654951901	8710011808
Department of Health	NHS West Cheshire CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	12130249	32,315.00		139125
Department of Health	NHS West Cheshire CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	12130398	39,265.00		N0016117
Department of Health	NHS West Cheshire CCG	31/05/2016	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	EAST CHESHIRE NHS TRUST	12130628	46,175.12		17488805
Department of Health	NHS West Cheshire CCG	31/05/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	12130692	77,567.00	915970991	02FCHEPF161702
Department of Health	NHS West Cheshire CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	12130747	78,235.00		8510020587
Department of Health	NHS West Cheshire CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	12130782	221,842.75		20081838
Department of Health	NHS West Cheshire CCG	31/05/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	12130796	52,405.00		16760363
Department of Health	NHS West Cheshire CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	12130925	80,678.00		N0016236
Department of Health	NHS West Cheshire CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	12130937	178,122.00	654917507	10079827
Department of Health	NHS West Cheshire CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	12130960	65,617.16		9410011251
Department of Health	NHS West Cheshire CCG	31/05/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	12131265	30,547.45		3089
Department of Health	NHS West Cheshire CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	12131363	217,287.40		139680
Department of Health	NHS West Cheshire CCG	31/05/2016	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE WEST & CHESTER COUNCIL	12311395	194,139.00	270939731	71111066
Department of Health	NHS West Cheshire CCG	31/05/2016	Cont Care-Interim Funding(Pre Panel)	CHC ADULT JOINT FUNDED	CHESHIRE WEST & CHESTER COUNCIL	12311395	20,957.50	270939731	71111066
Department of Health	NHS West Cheshire CCG	31/05/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CHESHIRE WEST & CHESTER COUNCIL	12311395	44,539.50	270939731	71111066
Department of Health	NHS West Cheshire CCG	31/05/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	12311721	(30,508.64)	65444204	7310307250
Department of Health	NHS West Cheshire CCG	31/05/2016	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	12311767	62,354.17		AFS050894
Department of Health	NHS West Cheshire CCG	31/05/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CHESHIRE WEST & CHESTER COUNCIL	12312075	44,536.50	270939731	71116683
Department of Health	NHS West Cheshire CCG	31/05/2016	Cont Care-Interim Funding(Pre Panel)	CHC ADULT JOINT FUNDED	CHESHIRE WEST & CHESTER COUNCIL	12312075	34,195.50	270939731	71116683
Department of Health	NHS West Cheshire CCG	31/05/2016	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE WEST & CHESTER COUNCIL	12312075	194,139.00	270939731	71116683
Department of Health	NHS West Cheshire CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	12312214	11,323,500.00	654917507	10079623
Department of Health	NHS West Cheshire CCG	31/05/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	SPAMEDICA LTD	12312236	46,500.91		NHSCW028
Department of Health	NHS West Cheshire CCG	31/05/2016	Services From Local Authorities	COMMUNITY SERVICES	CHESHIRE EAST BOROUGH COUNCIL	12312346	275,738.04		41078272
Department of Health	NHS West Cheshire CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	12312508	350,309.00		15358036

Department of Health	NHS West Cheshire CCG	31/05/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	12312615	30,500.00	3129
Department of Health	NHS West Cheshire CCG	31/05/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	12312677	1,605,249.75	G8654951901 8710012095
Department of Health	NHS West Cheshire CCG	31/05/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	12312679	1,962,425.52	G8654951901 8710012096
Department of Health	NHS West Cheshire CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	12312704	47,493.22	239731641 CRAW05169
Department of Health	NHS West Cheshire CCG	31/05/2016	Clinical&Medical-Othe Public Sector	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	12312709	324,731.00	654439560 373080
Department of Health	NHS West Cheshire CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ORCHARD CARE HOME	12312718	27,424.00	WHIT0516
Department of Health	NHS West Cheshire CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	12312733	113,235.75	8410023864
Department of Health	NHS West Cheshire CCG	31/05/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	12312737	273,729.00	654966000 8610050389
Department of Health	NHS West Cheshire CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	12312740	(33,297.78)	2155
Department of Health	NHS West Cheshire CCG	31/05/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	12312824	1,604,184.25	G8654951901 8710011810
Department of Health	NHS West Cheshire CCG	31/05/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	12336154	(34,456.20)	CH000018267
Department of Health	NHS West Cheshire CCG	31/05/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	12336155	64,252.83	CH000018268
Department of Health	NHS West Cheshire CCG	31/05/2016	C&M-PMS Prsc Chrgs Cll&Rmtdtdby GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	12336155	3,280.00	CH000018268
Department of Health	NHS West Cheshire CCG	31/05/2016	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	12336169	1,238.20	CH000018282
Department of Health	NHS West Cheshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	12336169	34,741.83	CH000018282
Department of Health	NHS West Cheshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	12336171	(42,696.00)	CH000018284
Department of Health	NHS West Cheshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	12336172	82,554.68	CH000018285
Department of Health	NHS West Cheshire CCG	31/05/2016	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	12336172	3,025.80	CH000018285
Department of Health	NHS West Cheshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	12336174	64,751.67	CH000018287
Department of Health	NHS West Cheshire CCG	31/05/2016	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	12336174	1,828.60	CH000018287
Department of Health	NHS West Cheshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	12336180	(32,563.17)	CH000018293
Department of Health	NHS West Cheshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	12336181	63,805.39	CH000018294
Department of Health	NHS West Cheshire CCG	31/05/2016	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	12336181	1,533.40	CH000018294
Department of Health	NHS West Cheshire CCG	31/05/2016	Course Fees	COMMISSIONING SCHEMES	SELF MANAGEMENT UK	12373587	42,120.00	170251539 S107232
Department of Health	NHS West Cheshire CCG	31/05/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	PARK MEDICAL CENTRE	12373851	26,503.00	5344
Department of Health	NHS West Cheshire CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	12609980	1,361,019.08	8510020855
Department of Health	NHS West Cheshire CCG	31/05/2016	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	12610042	62,354.17	AFS1051843
Department of Health	NHS West Cheshire CCG	31/05/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	CITY WALLS MEDICAL CENTRE	12655759	53,147.00	Q4CQUIN1516
Department of Health	NHS West Cheshire CCG	31/05/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	HOPE FARM MEDICAL CENTRE	12655837	36,639.00	HFM090
Department of Health	NHS West Cheshire CCG	31/05/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	PARK MEDICAL CENTRE	12655845	27,218.00	5346
Department of Health	NHS West Cheshire CCG	31/05/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	NESTON SURGERY	12655883	27,017.00	N8160Q42016
Department of Health	NHS West Cheshire CCG	31/05/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	BOUGHTON MEDICAL GROUP	12655918	37,401.00	BMGCCQUINQ41516
Department of Health	NHS West Cheshire CCG	31/05/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ELMS MEDICAL CENTRE	12655930	31,023.00	ELMSN81079WCCCG0012
Department of Health	NHS West Cheshire CCG	31/05/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	YORK ROAD GROUP PRACTICE	12655969	35,802.00	YRCQUIN4CMB
Department of Health	NHS West Cheshire CCG	31/05/2016	Services From Local Authorities	COMMUNITY SERVICES	CHESHIRE EAST BOROUGH COUNCIL	12701567	77,371.00	41078208