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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	30/04/2016	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	11603219	48,430.56		48382676
Department of Health	NHS West Cheshire CCG	30/04/2016	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	11603268	26,517.99		48384411
Department of Health	NHS West Cheshire CCG	30/04/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS ARDEN AND GEM CSU	11603286	27,282.86		7312601779
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	11603554	11,323,500.00	654917507	10078804
Department of Health	NHS West Cheshire CCG	30/04/2016	Services From Local Authorities	MENTAL HEALTH CONTRACTS	CHESHIRE WEST & CHESTER COUNCIL	11603828	69,785.00	270939731	71115118
Department of Health	NHS West Cheshire CCG	30/04/2016	Services From Local Authorities	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	11603889	30,000.00	270939731	71115289
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	11603913	51,750.00	GB654951901	8710011200
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	NHS PROPERTY SERVICES LTD	11603964	74,002.00		20080953
Department of Health	NHS West Cheshire CCG	30/04/2016	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	11604082	(149,153.83)		CR16031812293214
Department of Health	NHS West Cheshire CCG	30/04/2016	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	11604241	38,239.00	654435138	4110024680
Department of Health	NHS West Cheshire CCG	30/04/2016	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	11604264	27,180.00	654435138	4110024782
Department of Health	NHS West Cheshire CCG	30/04/2016	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	11604285	(89,765.00)	654435138	994
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	11604412	28,600.00	654917507	10079306
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	FOUNDATION TRUST	11604508	(489,633.00)	654917507	C8008035
Department of Health	NHS West Cheshire CCG	30/04/2016	Services From Local Authorities	PROGRAMME PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	11604519	475,109.00	270939731	71115385
Department of Health	NHS West Cheshire CCG	30/04/2016	Clinical&Medical-Voluntary Sector	INTERMEDIATE CARE	TARPORLEY WAR MEMORIAL HOSPITAL TRUST UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	11604606	313,000.00		562
Department of Health	NHS West Cheshire CCG	30/04/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	MISCO	11604690	(28,193.00)	654932808	10510
Department of Health	NHS West Cheshire CCG	30/04/2016	Computer Hardware Purch	ADMINISTRATION & BUSINESS SUPPORT	BUNBURY MEDICAL PRACTICE	11771822	26,353.74	494175615	10960308
Department of Health	NHS West Cheshire CCG	30/04/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	11777060	(42,731.02)		CH000017817
Department of Health	NHS West Cheshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	11777073	(38,921.38)		CH000017832
Department of Health	NHS West Cheshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	11777074	(40,838.50)		CH000017834
Department of Health	NHS West Cheshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	11777080	(27,865.03)		CH000017841
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	11782672	89,110.36		9110015421
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	11782680	1,361,019.08		8510019848
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	11782687	89,794.00		12765056
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11782696	113,235.75		8410023027
Department of Health	NHS West Cheshire CCG	30/04/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	11782704	273,729.00	654966000	8610048026
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11782708	30,701.17		6210059908
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	11782720	221,842.75		20081175
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	11782727	350,309.00		15357650
Department of Health	NHS West Cheshire CCG	30/04/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	11782731	59,263.00		16760003
Department of Health	NHS West Cheshire CCG	30/04/2016	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	11782736	552,281.00	654435138	4110024966
Department of Health	NHS West Cheshire CCG	30/04/2016	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	11782740	106,983.00	654435138	4110025026
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	11782771	217,287.40		138951
Department of Health	NHS West Cheshire CCG	30/04/2016	Hcare Srv Rec Fdm Trust-Non Contract	HIGH COST DRUGS	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	11782777	39,477.30	654917507	10079525
Department of Health	NHS West Cheshire CCG	30/04/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	11789918	78,658.00		CH000017818
Department of Health	NHS West Cheshire CCG	30/04/2016	C&M-PMS Medical Fees	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	11789918	11,148.18		CH000017818
Department of Health	NHS West Cheshire CCG	30/04/2016	C&M-PMS Prsc Chrgs Coll&Rmtdby GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	11789918	3,944.20		CH000017818
Department of Health	NHS West Cheshire CCG	30/04/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	11789919	1,115.20		CH000017830
Department of Health	NHS West Cheshire CCG	30/04/2016	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	11789919	4,920.06		CH000017830
Department of Health	NHS West Cheshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	11789919	33,993.20		CH000017830
Department of Health	NHS West Cheshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	11789920	79,037.94		CH000017833
Department of Health	NHS West Cheshire CCG	30/04/2016	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	11789920	11,886.06		CH000017833
Department of Health	NHS West Cheshire CCG	30/04/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	11789920	3,157.00		CH000017833
Department of Health	NHS West Cheshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	11789921	63,109.56		CH000017835
Department of Health	NHS West Cheshire CCG	30/04/2016	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	KNOLL SURGERY	11789921	8,020.53		CH000017835
Department of Health	NHS West Cheshire CCG	30/04/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	11789921	3,116.00		CH000017835

Department of Health	NHS West Cheshire CCG	30/04/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	11789922	59,477.11		CH000017842
Department of Health	NHS West Cheshire CCG	30/04/2016	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	11789922	9,496.12		CH000017842
Department of Health	NHS West Cheshire CCG	30/04/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	11789922	1,566.20		CH000017842
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	WINTER PRESSURES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	11825089	84,820.00	GB654951901	8710008428
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	11825134	(849,442.00)	654917507	C8007664
Department of Health	NHS West Cheshire CCG	30/04/2016	Services From Local Authorities	WINTER PRESSURES	CHESHIRE WEST & CHESTER COUNCIL COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	11825216	249,000.00	270939731	71112826
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SPAMEDICA LTD	11825240	(598,000.00)	654917507	C8007930
Department of Health	NHS West Cheshire CCG	30/04/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	CHESHIRE WEST & CHESTER COUNCIL CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	11825769	52,680.09		NHSCW027
Department of Health	NHS West Cheshire CCG	30/04/2016	Services From Local Authorities	WINTER PRESSURES	CHESHIRE WEST & CHESTER COUNCIL CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	11826497	(249,000.00)	270939731	71116524
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	FOUNDATION TRUST	11826550	107,835.00	GB654951901	8710011782
Department of Health	NHS West Cheshire CCG	30/04/2016	Clinical&Medical-Voluntary Sector	HOSPICES	WIRRAL HOSPICE ST JOHNS	11875427	102,113.00	732517349	620
Department of Health	NHS West Cheshire CCG	30/04/2016	Training Expenses	PROGRAMME PROJECTS	ARVATO LTD	11875454	48,000.00	945651794	95500483
Department of Health	NHS West Cheshire CCG	30/04/2016	Clinical&Medical-Voluntary Sector	HOSPICES	HOSPICE OF THE GOOD SHEPHERD	11875506	826,441.00		1617GRLH0014
Department of Health	NHS West Cheshire CCG	30/04/2016	Clinical&Medical-Voluntary Sector	HOSPICES	ST LUKES (CHESHIRE) HOSPICE	11875530	41,793.00		5148
Department of Health	NHS West Cheshire CCG	30/04/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	11875549	25,242.80		W80
Department of Health	NHS West Cheshire CCG	30/04/2016	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	11875563	60,199.00		7312302583
Department of Health	NHS West Cheshire CCG	30/04/2016	Charges from CSU	PRESCRIBING	NHS MIDLANDS AND LANCASHIRE CSU	11875563	983.00		7312302583
Department of Health	NHS West Cheshire CCG	30/04/2016	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	11875563	43,200.00		7312302583
Department of Health	NHS West Cheshire CCG	30/04/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	11875563	36,344.00		7312302583
Department of Health	NHS West Cheshire CCG	30/04/2016	Cont Care- Prior Year Payments	FUNDED NURSING CARE	WILLOW'S NURSING HOME	11875577	7,789.00		WIL0416
Department of Health	NHS West Cheshire CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WILLOW'S NURSING HOME	11875577	19,802.00		WIL0416
Department of Health	NHS West Cheshire CCG	30/04/2016	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BUPA CARE HOMES	11875585	7,696.18	239731641	CRAW0416
Department of Health	NHS West Cheshire CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	11875585	43,561.16	239731641	CRAW0416
Department of Health	NHS West Cheshire CCG	30/04/2016	Oth Pybls <1Yr-Other Payments Control	BALANCE SHEET	HOPE FARM MEDICAL CENTRE	11906077	26,763.88		HFM0278
Department of Health	NHS West Cheshire CCG	30/04/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	11937546	(37,667.00)	654966000	2872
Department of Health	NHS West Cheshire CCG	30/04/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	11937862	97,163.00	654966000	8610048090
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	11937868	115,033.00		8510020288
Department of Health	NHS West Cheshire CCG	30/04/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	11937966	77,567.00	915970991	02FCEHP161701
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	11938173	56,746.90		8410010922
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	11938283	40,339.00		N0016071
Department of Health	NHS West Cheshire CCG	30/04/2016	Clinical&Medical-Commercial Sector	URGENT CARE	PARTNERS 4 HEALTH LTD	11938306	151,074.89		40002
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11938408	100,743.00		8410023430
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	11938414	89,110.36		9110015994
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	11938434	89,794.00		12765312
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	11938458	(107,835.00)	GB654951901	647
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	11938461	53,917.50	GB654951901	8710011807
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	11938462	27,668.44		12765326
Department of Health	NHS West Cheshire CCG	30/04/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	11938502	273,729.00	654966000	8610049489
Department of Health	NHS West Cheshire CCG	30/04/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	11938995	54,995.97	915970991	02F201512NCA
Department of Health	NHS West Cheshire CCG	30/04/2016	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	11939247	106,983.00	654435138	4110025502
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11939499	30,701.17		6210061824
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	11939618	70,500.00	GB654951901	8710011931
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11939625	113,235.75		8410023647
Department of Health	NHS West Cheshire CCG	30/04/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	11942880	53,917.50	GB654951901	8710011806