

A3131 - Expenditure Over Threshold

Department/Entity	Entity	Date	Expenditure Type	Expenditure Amt	Supplier	Transaction number	AP Amount (£)	HSJ application number	Invoice number
Department of Health	NHS West Cheshire CCG	31/08/2016	Private Svc NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BIRDAUGREEN UNIVERSITY HOSPITALS NHS TRUST	13120239	£120,864.00	654956000	861005426
Department of Health	NHS West Cheshire CCG	31/08/2016	Charge from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	13140709	£55,927.00		7132038469
Department of Health	NHS West Cheshire CCG	31/08/2016	Charge from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	13140709	£26,567.42		7132038469
Department of Health	NHS West Cheshire CCG	31/08/2016	Charge from CSU	PRESCRIPTIONS	NHS MIDLANDS AND LANCASHIRE CSU	13140709	£98.00		7132038469
Department of Health	NHS West Cheshire CCG	31/08/2016	Charge from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	13140709	£55,348.00		7132038469
Department of Health	NHS West Cheshire CCG	31/08/2016	Clinical/Medical-Other Public Sector	ACUTE COMMISSIONING	BETH CADWALADR UNIVERSITY LHB	13141404	£384,820.07	654939560	374866
Department of Health	NHS West Cheshire CCG	31/08/2016	Gen. Pkys. Ch-Other Payments Control	BALANCE SHEET	HEALTH HEALTH CENTRE	13174070	£29,027.10		02686
Department of Health	NHS West Cheshire CCG	31/08/2016	Private Svc NHS Trust	CHC ADULT FULLY FUNDED	CHESTER WEST & CHESTER COUNCIL	13194967	£10,556.95	130993761	7132038469
Department of Health	NHS West Cheshire CCG	31/08/2016	Private Svc NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	13194962	£51,760.00	654451318	4110021731
Department of Health	NHS West Cheshire CCG	31/08/2016	Private Svc NHS Trust-Non Contract	COMMISSIONING SCHEMES	CHESTER & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	13194967	£7,128.00	6854951901	8710021285
Department of Health	NHS West Cheshire CCG	31/08/2016	Hithrow-Foundations Trusts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	13194967	£26,107.95		2008831
Department of Health	NHS West Cheshire CCG	31/08/2016	Charge From Local Authorities	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	13194964	£10,089.00		7132038469
Department of Health	NHS West Cheshire CCG	31/08/2016	Clinical/Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NUFFIELD HEALTH	13194947	£7,076.10	564291137	WCC0544
Department of Health	NHS West Cheshire CCG	31/08/2016	Clinical/Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	MS SUPPORT CENTRE	13194888	£29,499.00		0131
Department of Health	NHS West Cheshire CCG	31/08/2016	Private Svc NHS Trust	COMMUNITY SERVICES	EAST CHESTER NHS TRUST	13194893	£46,174.12		13490231
Department of Health	NHS West Cheshire CCG	31/08/2016	Hithrow-Foundations Trusts	ACUTE COMMISSIONING	WIRRAL HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	13194894	£50,138.00	654941709	800002620
Department of Health	NHS West Cheshire CCG	31/08/2016	Clinical/Medical-Commercial Sector	COMMUNITY SERVICES	BPAS	13194866	£15,248.82	85502882	13499
Department of Health	NHS West Cheshire CCG	31/08/2016	Hithrow-Foundations Trusts	MENTAL HEALTH CONTRACTS	CHESTER & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	13194967	£81,790.00	6854951901	8710021285
Department of Health	NHS West Cheshire CCG	31/08/2016	Hithrow-Foundations Trusts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	13194979	£93,139.83		12766213
Department of Health	NHS West Cheshire CCG	31/08/2016	Hithrow-Foundations Trusts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITALS NHS FOUNDATION TRUST	13194893	£10,218.00		8310021899
Department of Health	NHS West Cheshire CCG	31/08/2016	Private Svc NHS Trust	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	13197100	£10,524.00	654451318	4110021745
Department of Health	NHS West Cheshire CCG	31/08/2016	Clinical/Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPICE HEALTHCARE LTD	13197109	£75,154.00	815970991	091CHEP181705
Department of Health	NHS West Cheshire CCG	31/08/2016	Clinical/Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	13197273	£50,500.00		3213
Department of Health	NHS West Cheshire CCG	31/08/2016	Hithrow-Foundations Trusts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	13197300	£65,617.16		940022247
Department of Health	NHS West Cheshire CCG	31/08/2016	Clinical/Medical-Commercial Sector	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	13197312	£21,600.00		8310021948
Department of Health	NHS West Cheshire CCG	31/08/2016	Hithrow-Foundations Trusts	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	13197313	£44,650.00		9810021686
Department of Health	NHS West Cheshire CCG	31/08/2016	Hithrow-Foundations Trusts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITALS NHS FOUNDATION TRUST	13197320	£301,300.00		8310022190
Department of Health	NHS West Cheshire CCG	31/08/2016	Clinical/Medical-Voluntary Sector	COMMISSIONING SCHEMES	END OF LIFE PARTNERSHIP LTD	13823662	£36,644.00		6820
Department of Health	NHS West Cheshire CCG	31/08/2016	Clinical/Medical-Voluntary Sector	COMMUNITY SERVICES	ALBERT BARNARD FOUNDATION	13823623	£13,900.00		8000014420
Department of Health	NHS West Cheshire CCG	31/08/2016	CBM-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	HOFI FARM MEDICAL CENTRE	13823664	£3,575.16		58496
Department of Health	NHS West Cheshire CCG	31/08/2016	Clinical/Medical-Commercial Sector	NCAS/DATA	SPAMMED LTD	13827007	£80,482.71		NHS0633
Department of Health	NHS West Cheshire CCG	31/08/2016	Clinical/Medical-Commercial Sector	NCAS/DATA	SPAMMED LTD	13827022	£19,999.11		NHS0632
Department of Health	NHS West Cheshire CCG	31/08/2016	Clinical/Medical-Commercial Sector	NCAS/DATA	BURNBURY MEDICAL PRACTICE	13827035	£29,809.54		8000019615
Department of Health	NHS West Cheshire CCG	31/08/2016	CBM-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	BOUGHTON MEDICAL GROUP	13827023	£38,081.45		8000019675
Department of Health	NHS West Cheshire CCG	31/08/2016	CBM-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	KNOX SURGERY	13827023	£37,489.99		49
Department of Health	NHS West Cheshire CCG	31/08/2016	CBM-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	BURNBURY MEDICAL PRACTICE	13827037	£4,688.17		CH000019674
Department of Health	NHS West Cheshire CCG	31/08/2016	CBM-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	BURNBURY MEDICAL PRACTICE	13827038	£3,999.54		8000019675
Department of Health	NHS West Cheshire CCG	31/08/2016	CBM-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	BURNBURY MEDICAL PRACTICE	13827039	£5,913.60		CH000019675
Department of Health	NHS West Cheshire CCG	31/08/2016	CBM-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	KISALL MEDICAL CENTRE	13827032	£35,536.87		8000019689
Department of Health	NHS West Cheshire CCG	31/08/2016	CBM-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	KISALL MEDICAL CENTRE	13827032	£1,698.80		8000019689
Department of Health	NHS West Cheshire CCG	31/08/2016	CBM-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	13827038	£1,613.14	654917507	CH000019691
Department of Health	NHS West Cheshire CCG	31/08/2016	CBM-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	13827035	£82,257.25		8000019692
Department of Health	NHS West Cheshire CCG	31/08/2016	CBM-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	13827035	£1,789.20		8000019692
Department of Health	NHS West Cheshire CCG	31/08/2016	CBM-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	KNOX SURGERY	13827036	£14,496.60		CH000019693
Department of Health	NHS West Cheshire CCG	31/08/2016	CBM-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	KNOX SURGERY	13827037	£19,515.52		8000019694
Department of Health	NHS West Cheshire CCG	31/08/2016	CBM-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	KNOX SURGERY	13827038	£2,982.00		8000019694
Department of Health	NHS West Cheshire CCG	31/08/2016	CBM-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	13827039	£29,724.44		CH000019700
Department of Health	NHS West Cheshire CCG	31/08/2016	CBM-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	13827039	£55,298.42		CH000019701
Department of Health	NHS West Cheshire CCG	31/08/2016	CBM-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	13827039	£14,444.80		CH000019701
Department of Health	NHS West Cheshire CCG	31/08/2016	Clinical/Medical-Voluntary Sector	ADULT COMMUNITY SERVICES - ADULTS	BOYD POSITIVE CHESTER & NORTH WALES	13827096	£27,000.00		800002048
Department of Health	NHS West Cheshire CCG	31/08/2016	CBM-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ROCK ROAD GROUP PRACTICE	13951141	£55,013.25		YRCLM20248
Department of Health	NHS West Cheshire CCG	31/08/2016	Hithrow-Foundations Trusts	ACUTE COMMISSIONING	COUNTIES OF CHESTER HOSPITALS NHS FOUNDATION TRUST	13926200	£295,620.00	654917507	0070372
Department of Health	NHS West Cheshire CCG	31/08/2016	Private Svc NHS Trust-Non Contract	HIGH DOST DRUGS	COUNTIES OF CHESTER HOSPITALS NHS FOUNDATION TRUST	13926201	£19,951.24	654917507	80000208
Department of Health	NHS West Cheshire CCG	31/08/2016	Private Svc NHS Trust	CHC ADULT FULLY FUNDED	CHESTER & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	13962320	£16,461.25	6854951901	8710021787
Department of Health	NHS West Cheshire CCG	31/08/2016	Private Svc NHS Trust-Non Contract	REABILITATION	CHESTER & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	13962443	£65,130.17	6854951901	8710021787
Department of Health	NHS West Cheshire CCG	31/08/2016	Hithrow-Foundations Trusts	ACUTE COMMISSIONING	COUNTIES OF CHESTER HOSPITALS NHS FOUNDATION TRUST	13962469	£12,000.00	654917507	8008012
Department of Health	NHS West Cheshire CCG	31/08/2016	Private Svc NHS Trust	ACUTE COMMISSIONING	ST HENRYS AND KNOWLES HOSPITALS NHS TRUST	13962955	£59,832.00		1876308
Department of Health	NHS West Cheshire CCG	31/08/2016	Private Svc NHS Trust	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITALS NHS FOUNDATION TRUST	13962965	£10,069.45		8000019708
Department of Health	NHS West Cheshire CCG	31/08/2016	Hithrow-Foundations Trusts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	13962883	£332,877.00		15195922
Department of Health	NHS West Cheshire CCG	31/08/2016	Hithrow-Foundations Trusts	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	13962878	£182,444.34	654950708	CO002137
Department of Health	NHS West Cheshire CCG	31/08/2016	Hithrow-Foundations Trusts	MENTAL HEALTH CONTRACTS	CHESTER & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	13962953	£19,951.24	654917507	8710021052
Department of Health	NHS West Cheshire CCG	31/08/2016	Hithrow-Foundations Trusts	AMBULANCE SERVICES	CHESTER & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	13962954	£10,538.45	6854951901	8710021052
Department of Health	NHS West Cheshire CCG	31/08/2016	Hithrow-Foundations Trusts	ACUTE COMMISSIONING	MID CHESTER HOSPITALS NHS FOUNDATION TRUST	13962966	£29,363.00		0000541792
Department of Health	NHS West Cheshire CCG	31/08/2016	Hithrow-Foundations Trusts	MENTAL HEALTH CONTRACTS	CHESTER & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	13962973	£86,268.00	6854951901	8710021080
Department of Health	NHS West Cheshire CCG	31/08/2016	Hithrow-Foundations Trusts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITALS NHS FOUNDATION TRUST	13962974	£1,822.00		8310021244
Department of Health	NHS West Cheshire CCG	31/08/2016	Private Svc NHS Trust	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	13962982	£1,213.00	654451318	4110021765
Department of Health	NHS West Cheshire CCG	31/08/2016	Hithrow-Foundations Trusts	ACUTE COMMISSIONING	ANTHEA UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13962949	£17,300.33		8310025872
Department of Health	NHS West Cheshire CCG	31/08/2016	Hithrow-Foundations Trusts	ACUTE COMMISSIONING	ALDER HBT CHILDRENS NHS FOUNDATION TRUST	13962987	£81,860.00		8310017549
Department of Health	NHS West Cheshire CCG	31/08/2016	Clinical/Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPICE HEALTHCARE LTD	13962975	£71,254.03	815970991	091CHEP181705
Department of Health	NHS West Cheshire CCG	31/08/2016	Private Svc NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BIRDAUGREEN UNIVERSITY HOSPITALS NHS TRUST	13962982	£10,909.52	654960000	4110021765
Department of Health	NHS West Cheshire CCG	31/08/2016	Clinical/Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPICE HEALTHCARE LTD	13962984	£84,174.79	815970991	091CHEP181704
Department of Health	NHS West Cheshire CCG	31/08/2016	Clinical/Medical-Commercial Sector	COMMUNITY SERVICES	BPAS	13962963	£27,781.66	85524881	31781
Department of Health	NHS West Cheshire CCG	31/08/2016	Hithrow-Foundations Trusts	ACUTE COMMISSIONING	COUNTIES OF CHESTER HOSPITALS NHS FOUNDATION TRUST	13962980	£295,620.00	654917507	CH000287
Department of Health	NHS West Cheshire CCG	31/08/2016	Private Svc NHS Trust-Non Contract	HIGH DOST DRUGS	COUNTIES OF CHESTER HOSPITALS NHS FOUNDATION TRUST	13962980	£15,113.14	654917507	80000286
Department of Health	NHS West Cheshire CCG	31/08/2016	Private Svc NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	13963138	£51,200.00	654941709	8610051971
Department of Health	NHS West Cheshire CCG	31/08/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	M & A MANAGEMENT	14017279	£31,885.70		W84
Department of Health	NHS West Cheshire CCG	31/08/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	14017280	£33,942.81		W87
Department of Health	NHS West Cheshire CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	HAMPFORD GRANGE NURSING HOME	14017317	£69,939.30		HAM022016
Department of Health	NHS West Cheshire CCG	31/08/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAMPFORD GRANGE NURSING HOME	14017317	£11,937.88		HAM022016
Department of Health	NHS West Cheshire CCG	31/08/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	14017380	£34,148.55		W88
Department of Health	NHS West Cheshire CCG	31/08/2016	Cont Care- Prior Year Payments	FUNDED NURSING CARE	AARON COURT CARE HOME	14017404	£3,840.00		AA00216
Department of Health	NHS West Cheshire CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AARON COURT CARE HOME	14017404	£66,919.23		AA00216
Department of Health	NHS West Cheshire CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WREX HEALTH CARE	14017405	£50,020.96		80000206
Department of Health	NHS West Cheshire CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BURN CARE HOMES	14017406	£136,096.71	293711641	CH000616
Department of Health	NHS West Cheshire CCG	31/08/2016	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BARCHESSE HEALTHCARE LTD	14017407	£784.00	786642084	CH000616
Department of Health	NHS West Cheshire CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESSE HEALTHCARE LTD	14017407	£25,860.35	786642084	CH000616
Department of Health	NHS West Cheshire CCG	31/08/2016	Cont Care- Prior Year Payments	FUNDED NURSING CARE	WILLOWS NURSING HOME	14017408	£1,740.74		W820E16
Department of Health	NHS West Cheshire CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE					