

A3131 - Expenditure Over Threshold

Time and Date: 08/05/2017 10:06:54

Department family	Entity	Date	Expenditure Type	Expenditure Area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase Invoice number
Department of Health	NHS West Cheshire CCG	31/12/2016	Hthcare Foundation Trsts	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	15197554	91,221.27	654950708	C0002135
Department of Health	NHS West Cheshire CCG	31/12/2016	Clinical/Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	15197608	51,201.79	915970991	027WMLP161709
Department of Health	NHS West Cheshire CCG	31/12/2016	Hthcare Foundation Trsts	ADULT COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	15197622	30,127.75	654941709	000018977
Department of Health	NHS West Cheshire CCG	31/12/2016	Hthcare Foundation Trsts	ADULT COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15197689	26,687.33		6210079683
Department of Health	NHS West Cheshire CCG	31/12/2016	Clinical/Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	15197723	63,692.00	915970991	027WMLP161709
Department of Health	NHS West Cheshire CCG	31/12/2016	Hicare Srv Rec NHS Trust	ADULT COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	15197734	55,832.00		16763727
Department of Health	NHS West Cheshire CCG	31/12/2016	Clinical/Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	15197742	75,154.00	915970991	027WMLP161709
Department of Health	NHS West Cheshire CCG	31/12/2016	Hthcare Foundation Trsts	REABILITATION	CHESSHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15241547	35,110.17	68654951901	8710013306
Department of Health	NHS West Cheshire CCG	31/12/2016	Hthcare Foundation Trsts	COMMISSIONING SCHEMES	CHESSHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15241663	35,110.17	68654951901	8710013570
Department of Health	NHS West Cheshire CCG	31/12/2016	Clinical/Medical-Commercial Sector	NCA5/DATA5	SPHARMEDIA LTD	15278775	30,482.71		NHSCW043
Department of Health	NHS West Cheshire CCG	31/12/2016	Clinical/Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	15278798	30,500.00		3369
Department of Health	NHS West Cheshire CCG	31/12/2016	Hicare Srv Rec NHS Trust	ADULT COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	15278840	56,481.00	654455138	411002668
Department of Health	NHS West Cheshire CCG	31/12/2016	Hthcare Foundation Trsts	ADULT COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	15278847	46,650.00		N0117005
Department of Health	NHS West Cheshire CCG	31/12/2016	Services From Local Authorities	PROGRAMME PROJECTS	CHESSHIRE WEST & CHESTER COUNCIL	15341318	489,834.00	270939731	71124538
Department of Health	NHS West Cheshire CCG	31/12/2016	Hicare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	15343857	553,760.00	654455138	411002701
Department of Health	NHS West Cheshire CCG	31/12/2016	Hthcare Foundation Trsts	ADULT COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	15343882	294,107.95		20086498
Department of Health	NHS West Cheshire CCG	31/12/2016	Hthcare Foundation Trsts	ADULT COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	15343975	332,877.00		15361182
Department of Health	NHS West Cheshire CCG	31/12/2016	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	15344254	62,354.17		AF5056934
Department of Health	NHS West Cheshire CCG	31/12/2016	Hthcare Foundation Trsts	ADULT COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	15363015	52,828.00		12767354
Department of Health	NHS West Cheshire CCG	31/12/2016	Hthcare Foundation Trsts	ADULT COMMISSIONING	WIRRAL COMMUNITY NHS TRUST	15363206	65,804.42	68654440877	18554956
Department of Health	NHS West Cheshire CCG	31/12/2016	Hthcare Foundation Trsts	ADULT COMMISSIONING	MID CHESSHIRE HOSPITALS NHS FOUNDATION TRUST	15363343	239,363.00		000011478
Department of Health	NHS West Cheshire CCG	31/12/2016	CBM PMS Cost of Drugs- Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	15420735	(28,518.30)		C000001563
Department of Health	NHS West Cheshire CCG	31/12/2016	CBM PMS Cost of Drugs- Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	15420736	84,553.23		C000001564
Department of Health	NHS West Cheshire CCG	31/12/2016	CBM PMS Proc Chrgs CIB/Intmd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	15420736	2,318.40		C000001564
Department of Health	NHS West Cheshire CCG	31/12/2016	CBM GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICES	CITY WALLS MEDICAL CENTRE	15420738	25,884.77		C000001566
Department of Health	NHS West Cheshire CCG	31/12/2016	CBM GMS Cost of Drugs- Dispensing	LOCAL ENHANCED SERVICES	KESLAL MEDICAL CENTRE	15420751	41,718.86		C000001579
Department of Health	NHS West Cheshire CCG	31/12/2016	CBM GMS PrescptsChrgsCIB/IntmdbyGPs	LOCAL ENHANCED SERVICES	KESLAL MEDICAL CENTRE	15420751	1,377.60		C000001579
Department of Health	NHS West Cheshire CCG	31/12/2016	CBM GMS Cost of Drugs- Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	15420753	(14,811.16)		C000001581
Department of Health	NHS West Cheshire CCG	31/12/2016	CBM GMS Cost of Drugs- Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	15420754	96,869.27		C000001582
Department of Health	NHS West Cheshire CCG	31/12/2016	CBM GMS PrescptsChrgsCIB/IntmdbyGPs	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	15420754	2,412.40		C000001582
Department of Health	NHS West Cheshire CCG	31/12/2016	CBM GMS Cost of Drugs- Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	15420755	(17,313.03)		C000001583
Department of Health	NHS West Cheshire CCG	31/12/2016	CBM GMS Cost of Drugs- Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	15420756	18,504.02		C000001584
Department of Health	NHS West Cheshire CCG	31/12/2016	CBM GMS PrescptsChrgsCIB/IntmdbyGPs	LOCAL ENHANCED SERVICES	KNOLL SURGERY	15420756	3,007.20		C000001584
Department of Health	NHS West Cheshire CCG	31/12/2016	CBM GMS Cost of Drugs- Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	15420761	(17,347.51)		C000001589
Department of Health	NHS West Cheshire CCG	31/12/2016	CBM GMS Cost of Drugs- Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	15420762	67,273.95		C000001590
Department of Health	NHS West Cheshire CCG	31/12/2016	CBM GMS PrescptsChrgsCIB/IntmdbyGPs	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	15420762	1,478.40		C000001590
Department of Health	NHS West Cheshire CCG	31/12/2016	CBM PMS Cost of Drugs- Dispensing	LOCAL ENHANCED SERVICES	VILLAGG SURGERIES GROUP	15420771	28,438.44		C000001599
Department of Health	NHS West Cheshire CCG	31/12/2016	CBM PMS Proc Chrgs CIB/Intmd by GPs	LOCAL ENHANCED SERVICES	VILLAGG SURGERIES GROUP	15420771	344.40		C000001599
Department of Health	NHS West Cheshire CCG	31/12/2016	Hicare Srv Rec Fdn Trust-Non Contract	REABILITATION	CHESSHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15422010	35,010.85	68654951901	8710012056
Department of Health	NHS West Cheshire CCG	31/12/2016	Hicare Srv Rec Fdn Trust-Non Contract	REABILITATION	CHESSHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15427021	35,010.85	68654951901	8710012055
Department of Health	NHS West Cheshire CCG	31/12/2016	Hicare Srv Rec Fdn Trust-Non Contract	REABILITATION	CHESSHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15427028	35,010.85	68654951901	8710012333
Department of Health	NHS West Cheshire CCG	31/12/2016	Hthcare Foundation Trsts	REABILITATION	CHESSHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15427054	35,110.17	68654951901	8710013991
Department of Health	NHS West Cheshire CCG	31/12/2016	Hthcare Foundation Trsts	ADULT COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	15448034	12,000,000.00	654917507	10582597
Department of Health	NHS West Cheshire CCG	31/12/2016	Cont Care-Mental Health (455)	CHC ADULT JOINT FUNDED	CHESSHIRE WEST & CHESTER COUNCIL	15448048	98,488.41	270939731	71125262
Department of Health	NHS West Cheshire CCG	31/12/2016	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESSHIRE WEST & CHESTER COUNCIL	15448048	56,705.89	270939731	71125262
Department of Health	NHS West Cheshire CCG	31/12/2016	Cont Care-Palliative Care	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	15448054	3,085.71		W104
Department of Health	NHS West Cheshire CCG	31/12/2016	Cont Care-Mental Health (455)	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	15448054	20,515.71		W104
Department of Health	NHS West Cheshire CCG	31/12/2016	Cont Care-Physical/Oralch (451)	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	15448054	4,800.00		W104
Department of Health	NHS West Cheshire CCG	31/12/2016	Clinical/Medical-Serv Rec'd F Trsts	CORPORATE COSTS & SERVICES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	15448058	27,200.00		9110019061
Department of Health	NHS West Cheshire CCG	31/12/2016	Hthcare Foundation Trsts	ADULT COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	15448060	1,402,823.00		851002413
Department of Health	NHS West Cheshire CCG	31/12/2016	Hthcare Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESSHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15448062	1,986,491.70	68654951901	8710014277
Department of Health	NHS West Cheshire CCG	31/12/2016	Hthcare Foundation Trsts	COMMUNITY SERVICES	CHESSHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15448065	1,604,539.42	68654951901	8710014269
Department of Health	NHS West Cheshire CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AARL126 CARE HOME	15448068	34,263.28		AAR1126
Department of Health	NHS West Cheshire CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ORCHARD MANOR CARE HOME	15448072	35,308.22		ORCH216
Department of Health	NHS West Cheshire CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BURFA CARE HOMES	15448077	36,886.25	239731641	CAWR61216
Department of Health	NHS West Cheshire CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WILLOWS NURSING HOME	15448079	27,455.24		W11216
Department of Health	NHS West Cheshire CCG	31/12/2016	Hicare Srv Rec NHS Trust	ADULT COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	15448084	288,657.00	654966000	8610051092
Department of Health	NHS West Cheshire CCG	31/12/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	15449494	60,544.42		7312304884
Department of Health	NHS West Cheshire CCG	31/12/2016	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	15449494	28,567.42		7312304884
Department of Health	NHS West Cheshire CCG	31/12/2016	Charges from CSU	PRESCRIBING	NHS MIDLANDS AND LANCASHIRE CSU	15449494	983.00		7312304884
Department of Health	NHS West Cheshire CCG	31/12/2016	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	15449494	55,348.00		7312304884
Department of Health	NHS West Cheshire CCG	31/12/2016	Clinical/Medical-Voluntary Sector	CARERS	CROSSROADS CARE EMMA LTD	15481569	31,740.00		CR2674
Department of Health	NHS West Cheshire CCG	31/12/2016	Hthcare Foundation Trsts	ADULT COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	15481740	66,617.16		9410013473
Department of Health	NHS West Cheshire CCG	31/12/2016	Clinical/Medical-Other Public Sector	ADULT COMMISSIONING	BTCS/DOWNLADJ UNIVERSITY LHM	15481740	177,387.92	654419560	371548
Department of Health	NHS West Cheshire CCG	31/12/2016	Hthcare Foundation Trsts	ADULT COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15481769	127,200.33		8410028133
Department of Health	NHS West Cheshire CCG	31/12/2016	Hthcare Foundation Trsts	ADULT COMMISSIONING	LIVERPOOL CENTRE NHS FOUNDATION TRUST	15481792	46,650.00		N0017179
Department of Health	NHS West Cheshire CCG	31/12/2016	Hthcare Foundation Trsts	ADULT COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	15481800	93,319.83		12767148
Department of Health	NHS West Cheshire CCG	31/12/2016	Hthcare Foundation Trsts	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	15481813	91,221.27	654950708	C0002140
Department of Health	NHS West Cheshire CCG	31/12/2016	Hthcare Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESSHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15481824	73,268.80	68654951901	8710014312
Department of Health	NHS West Cheshire CCG	31/12/2016	Clinical/Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	15481828	25,566.02	915970991	027WMLRC161707
Department of Health	NHS West Cheshire CCG	31/12/2016	Hthcare Foundation Trsts	ADULT COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	15481866	81,860.00		9110019260
Department of Health	NHS West Cheshire CCG	31/12/2016	Computer Software/License	PRESCRIBING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	15497700	120,000.00		16763077