

A3131 - Expenditure Over Threshold

Time run: 08/03/2017 19:34:29

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	28/02/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	15926954	25,114.00		201627
Department of Health	NHS West Cheshire CCG	28/02/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	15927018	55,832.00		16764781
Department of Health	NHS West Cheshire CCG	28/02/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15928028	66,178.27	G8654951901	8710014701
Department of Health	NHS West Cheshire CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Non Contract	PRESCRIBING	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15928041	83,471.00	G8654951901	8710014695
Department of Health	NHS West Cheshire CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15928049	26,687.33		6210084517
Department of Health	NHS West Cheshire CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	15928089	44,659.00		N0017290
Department of Health	NHS West Cheshire CCG	28/02/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	15928143	63,692.00	915970991	02FWRLP1617111
Department of Health	NHS West Cheshire CCG	28/02/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	15928146	75,154.00	915970991	02FCHEPF1617111
Department of Health	NHS West Cheshire CCG	28/02/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	SPAMEDICA LTD	15975610	30,482.71		NHSCW048
Department of Health	NHS West Cheshire CCG	28/02/2017	Clinical&Medical-Othe Public Sector	NCAS/OATS	BETSI CADWALADR UNIVERSITY LHB	16037408	37,295.00	654439560	379515
Department of Health	NHS West Cheshire CCG	28/02/2017	Recharge : Received	CORPORATE COSTS & SERVICES	NHS WIRRAL CCG	16058041	74,900.00		7029800655
Department of Health	NHS West Cheshire CCG	28/02/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	16058049	60,544.42		7312305142
Department of Health	NHS West Cheshire CCG	28/02/2017	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	16058049	28,567.42		7312305142
Department of Health	NHS West Cheshire CCG	28/02/2017	Charges from CSU	PRESCRIBING	NHS MIDLANDS AND LANCASHIRE CSU	16058049	983.00		7312305142
Department of Health	NHS West Cheshire CCG	28/02/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	16058049	55,248.00		7312305142
Department of Health	NHS West Cheshire CCG	28/02/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	16058051	(41,556.78)		7312305249
Department of Health	NHS West Cheshire CCG	28/02/2017	Recharge : Received	LEARNING DIFFICULTIES	NHS KNOWSLEY CCG	16058055	109,691.00		7012500508
Department of Health	NHS West Cheshire CCG	28/02/2017	Recharge : Received	CORPORATE COSTS & SERVICES	NHS WIRRAL CCG	16058073	(74,900.00)		7029800709
Department of Health	NHS West Cheshire CCG	28/02/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	16058079	55,927.00		7312305428
Department of Health	NHS West Cheshire CCG	28/02/2017	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	16058079	28,567.42		7312305428
Department of Health	NHS West Cheshire CCG	28/02/2017	Charges from CSU	PRESCRIBING	NHS MIDLANDS AND LANCASHIRE CSU	16058079	983.00		7312305428
Department of Health	NHS West Cheshire CCG	28/02/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	16058079	55,248.00		7312305428
Department of Health	NHS West Cheshire CCG	28/02/2017	Cont Care-CCG	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CHESHIRE CCG	16090229	258,000.00		7012900606
Department of Health	NHS West Cheshire CCG	28/02/2017	Services From Local Authorities	PROGRAMME PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	16090374	489,834.00	270939731	71127779
Department of Health	NHS West Cheshire CCG	28/02/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	16090413	553,760.00	654435138	4110030720
Department of Health	NHS West Cheshire CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	16090419	264,107.96		20087850
Department of Health	NHS West Cheshire CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	16090431	332,877.00		15361947
Department of Health	NHS West Cheshire CCG	28/02/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	PRIMARY CARE CHESHIRE	16090869	31,706.25		0090A
Department of Health	NHS West Cheshire CCG	28/02/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	16102067	85,750.00	G8654951901	8710013814
Department of Health	NHS West Cheshire CCG	28/02/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	16102080	35,354.00	654966000	8610060871
Department of Health	NHS West Cheshire CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Non Contract	HIGH COST DRUGS	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	16102119	40,143.88	654917507	I0083338
Department of Health	NHS West Cheshire CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Non Contract	HIGH COST DRUGS	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	16102127	26,732.82	654917507	I0083337
Department of Health	NHS West Cheshire CCG	28/02/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	16102419	30,500.00		3425
Department of Health	NHS West Cheshire CCG	28/02/2017	Hcare Srv Rec NHS Trust	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	16102433	56,089.00	654435138	4110030687
Department of Health	NHS West Cheshire CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	16102514	(40,283.00)		1000011468
Department of Health	NHS West Cheshire CCG	28/02/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	16102650	66,304.42	G8654440877	18355766
Department of Health	NHS West Cheshire CCG	28/02/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	16102706	60,365.00	654966000	8610063508
Department of Health	NHS West Cheshire CCG	28/02/2017	Clinical&Medical-Othe Public Sector	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	16102793	177,387.91	654439560	380832
Department of Health	NHS West Cheshire CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	16102839	239,363.00		0000146259
Department of Health	NHS West Cheshire CCG	28/02/2017	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	16104518	91,222.17	654950708	C0002396
Department of Health	NHS West Cheshire CCG	28/02/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	16170308	(51,062.50)		CH000022500
Department of Health	NHS West Cheshire CCG	28/02/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	16170309	85,597.57		CH000022501
Department of Health	NHS West Cheshire CCG	28/02/2017	C&M-PMS Prsc Chrgs Coll&Rmtdby GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	16170309	3,939.60		CH000022501
Department of Health	NHS West Cheshire CCG	28/02/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	16170331	40,717.23		CH000022515
Department of Health	NHS West Cheshire CCG	28/02/2017	C&M-GMS PrscptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	16170331	1,327.20		CH000022515
Department of Health	NHS West Cheshire CCG	28/02/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	16170334	(39,859.20)		CH000022517
Department of Health	NHS West Cheshire CCG	28/02/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	16170335	85,985.97		CH000022518
Department of Health	NHS West Cheshire CCG	28/02/2017	C&M-GMS PrscptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	16170335	3,628.80		CH000022518
Department of Health	NHS West Cheshire CCG	28/02/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	16170336	(27,839.12)		CH000022519
Department of Health	NHS West Cheshire CCG	28/02/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	16170337	69,696.25		CH000022520
Department of Health	NHS West Cheshire CCG	28/02/2017	C&M-GMS PrscptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	16170337	1,839.60		CH000022520
Department of Health	NHS West Cheshire CCG	28/02/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	16170344	(36,427.80)		CH000022526
Department of Health	NHS West Cheshire CCG	28/02/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	16170344	61,610.11		CH000022527
Department of Health	NHS West Cheshire CCG	28/02/2017	C&M-GMS PrscptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	16170346	1,638.00		CH000022527
Department of Health	NHS West Cheshire CCG	28/02/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	PRIMARY CARE CHESHIRE	16239765	126,825.00		0078
Department of Health	NHS West Cheshire CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16239823	29,568.57	796642084	167007424

Department of Health	NHS West Cheshire CCG	28/02/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	PRIMARY CARE CHESHIRE	16239825	(126,825.00)	0005CR
Department of Health	NHS West Cheshire CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	16239827	3,188.57	W107
Department of Health	NHS West Cheshire CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	16239827	21,405.28	W107
Department of Health	NHS West Cheshire CCG	28/02/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	16239827	3,818.00	W107
Department of Health	NHS West Cheshire CCG	28/02/2017	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	16239830	62,354.17	AFSI057627
Department of Health	NHS West Cheshire CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	16239846	37,121.44 239731641	CRAW0217
Department of Health	NHS West Cheshire CCG	28/02/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	WILLOWS NURSING HOME	16239849	480.00	WIL0217
Department of Health	NHS West Cheshire CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WILLOWS NURSING HOME	16239849	26,651.76	WIL0217
Department of Health	NHS West Cheshire CCG	28/02/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BPAS	16239859	27,009.12 855924881	33664
Department of Health	NHS West Cheshire CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	16239863	81,860.00	9110019955
Department of Health	NHS West Cheshire CCG	28/02/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	16239864	73,268.80 GB654951901	8710015017
Department of Health	NHS West Cheshire CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16239867	127,200.33	8410029368
Department of Health	NHS West Cheshire CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16239869	52,576.00	8410029449
Department of Health	NHS West Cheshire CCG	28/02/2017	Clinical&Medical-Other Public Sector	NCAS/OATS	BETSI CADWALADR UNIVERSITY LHB	16257507	33,142.00 654439560	380773
Department of Health	NHS West Cheshire CCG	28/02/2017	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GARDEN LANE MEDICAL CENTRE	16270875	39,114.00	CQUINQ32016
Department of Health	NHS West Cheshire CCG	28/02/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	CITY WALLS MEDICAL CENTRE	16275133	52,005.42	CQUINQ31617