

## A3131 - Expenditure Over Threshold

Time run: 07/02/2017 13:45:04

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	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	PRESCRIBING	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15556541	70,652.00	GB654951901	8710014356
Department of Health	NHS West Cheshire CCG	31/01/2017	C&M-GMS LES Intermediate Care	LOCAL ENHANCED SERVICES	PRIMARY CARE CHESHIRE	15564904	28,053.00		0073
Department of Health	NHS West Cheshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	REABLEMENT	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15564982	35,110.17	GB654951901	8710014247
Department of Health	NHS West Cheshire CCG	31/01/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	SPAMEDICA LTD	15619839	30,482.71		NHSCW045
Department of Health	NHS West Cheshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	REABLEMENT	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15643803	35,010.85	GB654951901	8710012084
Department of Health	NHS West Cheshire CCG	31/01/2017	Clinical&Medical-Voluntary Sector	REABLEMENT	AGE UK CHESHIRE	15643857	25,305.00		0000001815
Department of Health	NHS West Cheshire CCG	31/01/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SEASHELL TRUST	15656668	25,501.52		0000017633
Department of Health	NHS West Cheshire CCG	31/01/2017	Computer Software/License	MEDICINES MANAGEMENT - CLINICAL	FIRST DATABANK	15656683	102,939.01	585826589	6743
Department of Health	NHS West Cheshire CCG	31/01/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	15656772	(30,283.00)		16763895
Department of Health	NHS West Cheshire CCG	31/01/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NHS WIRRAL CCG	15656777	75,235.63		7029800675
Department of Health	NHS West Cheshire CCG	31/01/2017	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	NHS WIRRAL CCG	15656777	10,657.28		7029800675
Department of Health	NHS West Cheshire CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	15656801	12,000,000.00	654917507	I0082994
Department of Health	NHS West Cheshire CCG	31/01/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	15656808	30,500.00		3398
Department of Health	NHS West Cheshire CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	15656818	(74,613.28)		2782
Department of Health	NHS West Cheshire CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15656830	26,687.33		6210081906
Department of Health	NHS West Cheshire CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	15656835	30,127.75	654941709	0000340673
Department of Health	NHS West Cheshire CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	15656841	104,955.00		15361284
Department of Health	NHS West Cheshire CCG	31/01/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	15656853	63,692.00	915970991	02FWRLPF161710
Department of Health	NHS West Cheshire CCG	31/01/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	15656860	75,154.00	915970991	02FCHPEPF161710
Department of Health	NHS West Cheshire CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	15656894	264,107.96		20087057
Department of Health	NHS West Cheshire CCG	31/01/2017	Hcare Srv Rec NHS Trust	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	15656896	57,204.00	654435138	4110030105
Department of Health	NHS West Cheshire CCG	31/01/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	15656900	553,760.00	654435138	4110030138
Department of Health	NHS West Cheshire CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	15656908	332,877.00		15361382
Department of Health	NHS West Cheshire CCG	31/01/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	15656912	55,832.00		16764201
Department of Health	NHS West Cheshire CCG	31/01/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	15656916	66,304.42	GB654440877	18355362
Department of Health	NHS West Cheshire CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	15662026	65,617.16		9410013788
Department of Health	NHS West Cheshire CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	15730937	3,188.57		W105
Department of Health	NHS West Cheshire CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	15730937	21,199.57		W105
Department of Health	NHS West Cheshire CCG	31/01/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	15730937	5,146.00		W105
Department of Health	NHS West Cheshire CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	15730949	1,402,823.00		8510024720
Department of Health	NHS West Cheshire CCG	31/01/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15730959	1,604,539.42	GB654951901	8710014611
Department of Health	NHS West Cheshire CCG	31/01/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15730967	1,986,491.70	GB654951901	8710014619
Department of Health	NHS West Cheshire CCG	31/01/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	15730974	288,967.00	654966000	8610062320
Department of Health	NHS West Cheshire CCG	31/01/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	15788400	(51,524.82)		CH000022028
Department of Health	NHS West Cheshire CCG	31/01/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	15788401	96,190.18		CH000022029
Department of Health	NHS West Cheshire CCG	31/01/2017	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	15788401	3,939.60		CH000022029
Department of Health	NHS West Cheshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	15788412	36,214.09		CH000022040
Department of Health	NHS West Cheshire CCG	31/01/2017	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	15788412	1,503.60		CH000022040
Department of Health	NHS West Cheshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	15788414	(51,035.04)		CH000022042
Department of Health	NHS West Cheshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	15788415	81,276.46		CH000022043
Department of Health	NHS West Cheshire CCG	31/01/2017	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	15788415	3,494.40		CH000022043
Department of Health	NHS West Cheshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	15788416	(33,661.06)		CH000022044
Department of Health	NHS West Cheshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	15788417	63,873.02		CH000022045
Department of Health	NHS West Cheshire CCG	31/01/2017	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	15788417	2,368.80		CH000022045
Department of Health	NHS West Cheshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	15788423	(31,158.70)		CH000022051

Department of Health	NHS West Cheshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	15788424	67,911.60	CH000022052
Department of Health	NHS West Cheshire CCG	31/01/2017	C&M-GMS PrescrtptChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	15788424	1,436.40	CH000022052
Department of Health	NHS West Cheshire CCG	31/01/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	BOUGHTON MEDICAL GROUP	15822469	39,842.72	BMGQCJINQ31617
Department of Health	NHS West Cheshire CCG	31/01/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	HOPE FARM MEDICAL CENTRE	15822495	39,311.00	SI267
Department of Health	NHS West Cheshire CCG	31/01/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	KNOLL SURGERY	15822588	39,224.00	78
Department of Health	NHS West Cheshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	HIGH COST DRUGS	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	15853902	26,856.72 654917507	I0080810
Department of Health	NHS West Cheshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	HIGH COST DRUGS	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	15853913	33,513.24 654917507	I0081622
Department of Health	NHS West Cheshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	HIGH COST DRUGS	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	15853937	25,431.90 654917507	I0082520
Department of Health	NHS West Cheshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	HIGH COST DRUGS	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	15853940	39,756.78 654917507	I0082522
Department of Health	NHS West Cheshire CCG	31/01/2017	Services From Local Authorities	PROGRAMME PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	15854041	489,834.00 270939731	74102941
Department of Health	NHS West Cheshire CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	15854200	239,363.00	0000145421
Department of Health	NHS West Cheshire CCG	31/01/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	15854231	65,983.00 654966000	8610062019
Department of Health	NHS West Cheshire CCG	31/01/2017	Clinical&Medical-Othe Public Sector	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	15854238	177,387.92 654439560	379931
Department of Health	NHS West Cheshire CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	15854255	28,286.00	0000145580
Department of Health	NHS West Cheshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AARON COURT CARE HOME	15854268	31,852.85	AAR0117
Department of Health	NHS West Cheshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ORCHARD MANOR CARE HOME	15854272	31,668.21	ORCH0117
Department of Health	NHS West Cheshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15854276	52,172.86 239731641	CRAW0117
Department of Health	NHS West Cheshire CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	15854281	81,860.00	9110019547
Department of Health	NHS West Cheshire CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	15854328	93,319.83	12767764
Department of Health	NHS West Cheshire CCG	31/01/2017	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	15854353	91,222.17 654950708	C0002371
Department of Health	NHS West Cheshire CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15854370	127,200.33	8410028892
Department of Health	NHS West Cheshire CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	15854372	30,127.75 654941709	0000341332
Department of Health	NHS West Cheshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	REABLEMENT	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15873045	35,110.17 GB654951901	8710014517
Department of Health	NHS West Cheshire CCG	31/01/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	KNOLL SURGERY	15905723	37,203.00	53
Department of Health	NHS West Cheshire CCG	31/01/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	NESTON SURGERY	15905762	28,527.00	N81060Q3201617
Department of Health	NHS West Cheshire CCG	31/01/2017	Oth Pybls <1Yr-Other Payments Control	BALANCE SHEET	HELSEBY HEALTH CENTRE	15905763	25,683.73	02879
Department of Health	NHS West Cheshire CCG	31/01/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	PARK MEDICAL CENTRE	15905766	28,855.28	5480
Department of Health	NHS West Cheshire CCG	31/01/2017	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	VILLAGE SURGERIES GROUP	15905783	25,333.00	V5G190
Department of Health	NHS West Cheshire CCG	31/01/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	PARK MEDICAL CENTRE	15905797	30,190.00	5482