

A3131 - Expenditure Over Threshold

Time: 08/02/2016 16:05:39

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	31/07/2016	Hthcrce-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13306125	26,687.33		6210065769
Department of Health	NHS West Cheshire CCG	31/07/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	13306284	55,927.00		7312303190
Department of Health	NHS West Cheshire CCG	31/07/2016	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	13306284	28,567.00		7312303190
Department of Health	NHS West Cheshire CCG	31/07/2016	Charges from CSU	PRESCRIBING	NHS MIDLANDS AND LANCASHIRE CSU	13306284	983.00		7312303190
Department of Health	NHS West Cheshire CCG	31/07/2016	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	13306284	55,248.00		7312303190
Department of Health	NHS West Cheshire CCG	31/07/2016	Hthcrce-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	13306639	49,768.30	GB654951901	8710012449
Department of Health	NHS West Cheshire CCG	31/07/2016	Hthcrce-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	13307086	83,610.00		15358796
Department of Health	NHS West Cheshire CCG	31/07/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	13307508	106,065.76	915970991	02FNCA161702
Department of Health	NHS West Cheshire CCG	31/07/2016	Hthcrce-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	13307728	30,128.00	654941709	0000335555
Department of Health	NHS West Cheshire CCG	31/07/2016	Hthcrce-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	13307985	(49,768.30)	GB654951901	687
Department of Health	NHS West Cheshire CCG	31/07/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	13307990	30,500.00		3173
Department of Health	NHS West Cheshire CCG	31/07/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	PRIMARY CARE CHESHIRE	13329840	50,100.00		0062
Department of Health	NHS West Cheshire CCG	31/07/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ELMS MEDICAL CENTRE	13329875	30,558.81		ELMSN81079
Department of Health	NHS West Cheshire CCG	31/07/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	NESTON SURGERY	13329979	27,265.73		N81060Q1201617
Department of Health	NHS West Cheshire CCG	31/07/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GARDEN LANE MEDICAL CENTRE	13330138	37,385.25		COQUNQ12016
Department of Health	NHS West Cheshire CCG	31/07/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	HELSEY HEALTH CENTRE	13330157	27,894.15		02863
Department of Health	NHS West Cheshire CCG	31/07/2016	Hthcrce-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	13338863	1,361,019.08		8510021323
Department of Health	NHS West Cheshire CCG	31/07/2016	Hthcrce-Foundation Trsts	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	13338868	2,706,000.00	654917507	10080386
Department of Health	NHS West Cheshire CCG	31/07/2016	Hcare Sv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	13338888	553,760.00	654435138	4110026642
Department of Health	NHS West Cheshire CCG	31/07/2016	Clinical&Medical-Clinical Other	MEDICINES MANAGEMENT - CLINICAL	GROUP PRACTICE SURGERY - DR STRINGER & PARTNERS	13338898	25,041.65		10014
Department of Health	NHS West Cheshire CCG	31/07/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	YORK ROAD GROUP PRACTICE	13358940	35,013.25		YRCQUN13ICMB
Department of Health	NHS West Cheshire CCG	31/07/2016	Hcare Sv Rec Fdn Trust-Non Contract	PRESCRIBING	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	13426933	93,700.00	GB654951901	8710019132
Department of Health	NHS West Cheshire CCG	31/07/2016	Hthcrce-Foundation Trsts	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	13426997	12,000,000.00	654917507	10080387
Department of Health	NHS West Cheshire CCG	31/07/2016	Hthcrce-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	13427022	264,107.94		20083035
Department of Health	NHS West Cheshire CCG	31/07/2016	Hthcrce-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	13427033	332,877.00		15359089
Department of Health	NHS West Cheshire CCG	31/07/2016	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	13427047	62,354.17		AFS053565
Department of Health	NHS West Cheshire CCG	31/07/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	SPAMEDICAL LTD	13470313	35,556.12		NHSCW031
Department of Health	NHS West Cheshire CCG	31/07/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	13471151	75,154.00	915970991	02FCHPEP161704
Department of Health	NHS West Cheshire CCG	31/07/2016	Hcare Sv Rec NHS Trust	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	13471233	47,589.00	654435138	4110026858
Department of Health	NHS West Cheshire CCG	31/07/2016	Hthcrce-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	13471247	65,617.16		9410011822
Department of Health	NHS West Cheshire CCG	31/07/2016	Hcare Sv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	13471270	55,832.00		16761221
Department of Health	NHS West Cheshire CCG	31/07/2016	Hthcrce-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	13471290	37,445.00		0000140825
Department of Health	NHS West Cheshire CCG	31/07/2016	Hthcrce-Foundation Trsts	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	13471379	66,304.42		18352117
Department of Health	NHS West Cheshire CCG	31/07/2016	Hthcrce-Foundation Trsts	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	13471381	198,913.26		18352120
Department of Health	NHS West Cheshire CCG	31/07/2016	Hthcrce-Foundation Trsts	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	13471467	40,339.00		N0016418
Department of Health	NHS West Cheshire CCG	31/07/2016	Cont Care-CCG	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CHESHIRE CCG	13471476	211,614.00		7012900500
Department of Health	NHS West Cheshire CCG	31/07/2016	Clinical&Medical-Clinical Other	MEDICINES MANAGEMENT - CLINICAL	CITY WALLS MEDICAL CENTRE	13471500	25,041.65		MMS1516
Department of Health	NHS West Cheshire CCG	31/07/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	13508817	(40,505.10)		CH0000019189
Department of Health	NHS West Cheshire CCG	31/07/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	13508818	78,931.68		CH0000019190
Department of Health	NHS West Cheshire CCG	31/07/2016	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	13508818	3,679.20		CH0000019190
Department of Health	NHS West Cheshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	13508833	36,465.92		CH0000019205
Department of Health	NHS West Cheshire CCG	31/07/2016	C&M-GMS PrscptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	13508833	1,402.60		CH0000019205
Department of Health	NHS West Cheshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	13508835	(40,979.62)		CH0000019207
Department of Health	NHS West Cheshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	13508836	82,570.75		CH0000019208
Department of Health	NHS West Cheshire CCG	31/07/2016	C&M-GMS PrscptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	13508836	3,948.00		CH0000019208
Department of Health	NHS West Cheshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	13508837	(37,665.04)		CH0000019209
Department of Health	NHS West Cheshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	13508838	71,062.20		CH0000019210
Department of Health	NHS West Cheshire CCG	31/07/2016	C&M-GMS PrscptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	13508838	2,419.20		CH0000019210
Department of Health	NHS West Cheshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	13508843	(28,568.88)		CH0000019216
Department of Health	NHS West Cheshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	13508844	55,272.03		CH0000019217
Department of Health	NHS West Cheshire CCG	31/07/2016	C&M-GMS PrscptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	13508844	1,285.20		CH0000019217
Department of Health	NHS West Cheshire CCG	31/07/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	VILLAGE SURGERIES GROUP	13508852	24,609.07		CH0000019225
Department of Health	NHS West Cheshire CCG	31/07/2016	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	VILLAGE SURGERIES GROUP	13508852	520.80		CH0000019225
Department of Health	NHS West Cheshire CCG	31/07/2016	Hthcrce-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	13569821	237,065.00		8510021532
Department of Health	NHS West Cheshire CCG	31/07/2016	Cont Care-CCG	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CHESHIRE CCG	13571007	211,614.00		7012900504
Department of Health	NHS West Cheshire CCG	31/07/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	PARK MEDICAL CENTRE	13571101	28,855.28		5371
Department of Health	NHS West Cheshire CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	13571132	42,744.85	239731641	CRAW0716
Department of Health	NHS West Cheshire CCG	31/07/2016	Hthcrce-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	13571181	1,402,823.00		8510021629
Department of Health	NHS West Cheshire CCG	31/07/2016	Oth Pyls <1Y-Other Payments Control	BALANCE SHEET	BOUGHTON MEDICAL GROUP	13571203	25,205.68		BMG1617QJES
Department of Health	NHS West Cheshire CCG	31/07/2016	Hthcrce-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	13571223	72,087.04	GB654951901	8710012692
Department of Health	NHS West Cheshire CCG	31/07/2016	Hthcrce-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	13571287	2,007,021.91	GB654951901	8710012768
Department of Health	NHS West Cheshire CCG	31/07/2016	Hthcrce-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	13571291	1,604,539.42	GB654951901	8710012764
Department of Health	NHS West Cheshire CCG	31/07/2016	Oth Pyls <1Y-Other Payments Control	BALANCE SHEET	HOPE FARM MEDICAL CENTRE	13571315	30,177.11		545
Department of Health	NHS West Cheshire CCG	31/07/2016	Hcare Sv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	13571322	288,967.00	654966000	8610053501
Department of Health	NHS West Cheshire CCG	31/07/2016	Hthcrce-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13571722	26,687.67		6210069009
Department of Health	NHS West Cheshire CCG	31/07/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	13571739	56,431.60	915970991	02FNCA161703
Department of Health	NHS West Cheshire CCG	31/07/2016	Hthcrce-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13571745	127,200.33		8410025436
Department of Health	NHS West Cheshire CCG	31/07/2016	Hthcrce-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	13571837	81,860.00		9110017106
Department of Health	NHS West Cheshire CCG	31/07/2016	Hthcrce-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	13571849	239,363.00		0000141058
Department of Health	NHS West Cheshire CCG	31/07/2016	Computer Software/License	PROGRAMME PROJECTS	GRAPHNET HEALTH LTD	13574843	55,383.52	650603758	53024