

| 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 | 30/06/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | ALDER HEY CHILDRENS NHS FOUNDATION TRUST | 13027366 | £81,860.00 | | 9110016299 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Clinical&Medical-Independent Sector | CLINICAL ASSESSMENT AND TREATMENT CENTRES | SPIRE HEALTHCARE LTD | 13027402 | £91,553.29 | 915970991 | 02FNCA161701 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Hlthcre-Foundation Trsts | MENTAL HEALTH CONTRACTS | CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST | 13027445 | £27,771.36 | G8654951901 | 8710012209 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Hcare Srv Rec NHS Trust | AMBULANCE SERVICES | NORTH WEST AMBULANCE SERVICE NHS TRUST | 13027542 | £106,983.00 | 654435138 | 4110026140 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST | 13027566 | £25,369.00 | 654966000 | 8610050871 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 13027575 | £41,893.75 | | 8410024272 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Clinical&Medical-Independent Sector | CLINICAL ASSESSMENT AND TREATMENT CENTRES | SPIRE HEALTHCARE LTD | 13027585 | £75,154.00 | 915970991 | 02FCHEPF161703 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Clinical&Medical-Independent Sector | CLINICAL ASSESSMENT AND TREATMENT CENTRES | ONE TO ONE (NORTH WEST) LTD | 13027610 | £30,500.00 | | 3131 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST | 13027623 | £42,969.00 | 654941709 | 335205 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST | 13027633 | £55,832.00 | | 16760779 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Hlthcre-Foundation Trsts | MENTAL HEALTH CONTRACTS | CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST | 13044663 | £40,600.00 | G8654951901 | 8710011598 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Clinical&Medical-Independent Sector | CLINICAL ASSESSMENT AND TREATMENT CENTRES | MS SUPPORT CENTRE | 13045839 | £29,459.00 | | 125 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Clinical&Medical-Othe Public Sector | NCAS/OATS | BETSI CADWALADR UNIVERSITY LHB | 13045922 | £29,210.00 | 654439560 | 373085 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST | 13046108 | £100,371.50 | | 12765603 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Hcare Srv Rec NHS Trust | AMBULANCE SERVICES | NORTH WEST AMBULANCE SERVICE NHS TRUST | 13046395 | £556,720.00 | 654435138 | 4110026085 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | COUNTESSE OF CHESTER HOSPITAL NHS FOUNDATION TRUST | 13046397 | £11,323,500.00 | 654917507 | I0080013 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Books, Journals & Subscr | PROGRAMME PROJECTS | SALFORD ROYAL NHS FOUNDATION TRUST | 13046400 | £92,579.00 | 654939786 | 1000172256 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Charges from CSU | CORPORATE COSTS & SERVICES | NHS MIDLANDS AND LANCASHIRE CSU | 13046424 | £127,559.08 | | 7312302909 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Charges from CSU | CORPORATE COSTS & SERVICES | NHS MIDLANDS AND LANCASHIRE CSU | 13046430 | £127,559.08 | | 7312302910 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST | 13046435 | £332,877.00 | | 15358565 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST | 13046460 | £264,107.95 | | 20082397 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | C&M-GMS LES GP Comm Incentive Sch | LOCAL ENHANCED SERVICES | HELSEBY HEALTH CENTRE | 13046475 | £27,540.00 | | 2856 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Hcare Srv Rec NHS Trust | NHS 111 | NORTH WEST AMBULANCE SERVICE NHS TRUST | 13046485 | £39,830.00 | 654435138 | 4110026329 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | C&M-PMS LES GP Comm Incentive Sch | LOCAL ENHANCED SERVICES | GARDEN LANE MEDICAL CENTRE | 13046502 | £38,291.00 | | GLMCQ41516 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Clinical&Medical-Commercial Sector | URGENT CARE | PARTNERS 4 HEALTH LTD | 13050900 | £1,661,824.11 | | 40012 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | C&M-PMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | BUNBURY MEDICAL PRACTICE | 13147519 | £-39,964.80 | | CH000018713 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | C&M-PMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | BUNBURY MEDICAL PRACTICE | 13147520 | £77,921.19 | | CH000018714 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | C&M-PMS Prsc: Chrgs Cll&Rmtd by GPs | LOCAL ENHANCED SERVICES | BUNBURY MEDICAL PRACTICE | 13147520 | £3,843.20 | | CH000018714 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | C&M-GMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | LAUREL BANK SURGERY | 13147532 | £-42,890.12 | | CH000018726 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | C&M-GMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | LAUREL BANK SURGERY | 13147533 | £83,850.17 | | CH000018727 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP | LOCAL ENHANCED SERVICES | LAUREL BANK SURGERY | 13147533 | £1,424.80 | | CH000018727 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | C&M-GMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | KNOLL SURGERY | 13147534 | £-41,221.46 | | CH000018728 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | C&M-GMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | KNOLL SURGERY | 13147535 | £76,168.57 | | CH000018729 |

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| Department of Health | NHS West Cheshire CCG | 30/06/2016 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP | LOCAL ENHANCED SERVICES | KNOLL SURGERY | 13147535 | £3,155.20 | CH000018729 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | C&M-GMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | PARK ROAD HEALTH CENTRE | 13147541 | -£31,565.10 | CH000018735 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | C&M-GMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | PARK ROAD HEALTH CENTRE | 13147542 | £56,098.48 | CH000018736 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP | LOCAL ENHANCED SERVICES | PARK ROAD HEALTH CENTRE | 13147542 | £1,587.60 | CH000018736 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Clinical&Medical-Commercial Sector | NCAS/OATS | SPAMEDICA LTD | 13155907 | £45,472.29 | NHSCW029 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST | 13158731 | £65,617.16 | 9410011630 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST | 13158946 | -£34,863.00 | 15358665 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Clinical&Medical-Voluntary Sector | CARERS | CROSSROADS CARE CMM LTD | 13211233 | £31,740.00 | CR12424 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Clinical&Medical-Voluntary Sector | COMMUNITY SERVICES | CHESTER VOLUNTARY ACTION | 13211285 | £28,605.00 | 201617043WCCCGPATHWAYS |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Cont Care-Learning Disab(<65) | CHCAD FULL FUND PERS HLTH BUD | SEASHELL TRUST | 13211349 | £25,501.52 | 17111 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Cont Care- Prior Year Payments | CHCAD FULL FUND PERS HLTH BUD | SEASHELL TRUST | 13211367 | £25,501.54 | 17110 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Cont Care- Prior Year Payments | CHCAD FULL FUND PERS HLTH BUD | SEASHELL TRUST | 13211383 | £25,501.54 | 17109 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Clinical&Medical-Voluntary Sector | MENTAL HEALTH SERVICES - ADULTS | NACRO | 13211404 | £35,858.00 | SIH006643 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Clinical&Medical-Voluntary Sector | MENTAL HEALTH SERVICES - ADULTS | CHAPTER (WEST CHESHIRE) LTD | 13211429 | £48,500.00 | SINV0064EMFUN |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Clinical&Medical-Voluntary Sector | REABLEMENT | AGE UK CHESHIRE | 13211471 | £25,305.00 | 1761 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Clinical&Medical-Voluntary Sector | LONG TERM CONDITIONS | STROKE ASSOCIATION | 13211547 | £113,607.00 233806669 | CRM7437 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Soc Care-Mental health services | CHCADULT FULLY FUNDED | ALTERNATIVE FUTURES GROUP | 13211906 | £62,354.17 | AF5I052564 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Hlthcre-Foundation Trsts | COMMUNITY SERVICES | CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST | 13212072 | £1,604,539.42 G8654951901 | 8710012334 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Hlthcre-Foundation Trsts | MENTAL HEALTH CONTRACTS | CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST | 13212075 | £1,990,151.13 G8654951901 | 8710012328 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST | 13212168 | £283,514.20 | 140404 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Cont Care- Prior Year Payments | FUNDED NURSING CARE | BUPA CARE HOMES | 13212200 | £528.00 239731641 | CRAW0616 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | BUPA CARE HOMES | 13212200 | £42,521.16 239731641 | CRAW0616 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | PROSPECT HOUSE MALPAS LTD | 13212232 | £19,360.00 | PRO0616 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Cont Care- Prior Year Payments | FUNDED NURSING CARE | PROSPECT HOUSE MALPAS LTD | 13212232 | £11,952.00 | PRO0616 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 13212243 | £127,200.33 | 8410024550 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST | 13212244 | £334,681.00 654966000 | 8610052040 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST | 13212295 | £93,319.83 | 12765833 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | ALDER HEY CHILDRENS NHS FOUNDATION TRUST | 13212304 | £81,860.00 | 9110016742 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | Clinical&Medical-Independent Sector | CLINICAL ASSESSMENT AND TREATMENT CENTRES | NUFFIELD HEALTH | 13215968 | £2,417,628.00 564291137 | WCCCG49 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | C&M-GMS LES GP Comm Incentive Sch | LOCAL ENHANCED SERVICES | HOPE FARM MEDICAL CENTRE | 13260578 | £37,573.16 | SI29 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | C&M-GMS LES GP Comm Incentive Sch | LOCAL ENHANCED SERVICES | KNOLL SURGERY | 13260593 | £37,489.99 | 28 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | C&M-GMS LES GP Comm Incentive Sch | LOCAL ENHANCED SERVICES | CITY WALLS MEDICAL CENTRE | 13260607 | £52,005.42 | Q1CQUIN1617 |
| Department of Health | NHS West Cheshire CCG | 30/06/2016 | C&M-GMS LES GP Comm Incentive Sch | LOCAL ENHANCED SERVICES | BOUGHTON MEDICAL GROUP | 13260662 | £38,081.45 | BMGCOUINQ11617 |