

A3131 - Expenditure Over Threshold

Time run: 10/04/2017 12:21:24

Department family	Entity	Date	Expense Type	Expense area
Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Services From Local Authorities	PROGRAMME PROJECTS
Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	HIGH COST DRUGS
Department of Health	NHS West Cheshire CCG	31/03/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES
Department of Health	NHS West Cheshire CCG	31/03/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES
Department of Health	NHS West Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	REABLEMENT
Department of Health	NHS West Cheshire CCG	31/03/2017	Soc Care-Mental health services	CHC ADULT FULLY FUNDED
Department of Health	NHS West Cheshire CCG	31/03/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES
Department of Health	NHS West Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	PRESCRIBING
Department of Health	NHS West Cheshire CCG	31/03/2017	Clinical&Medical-Commercial Sector	NCAS/OATS
Department of Health	NHS West Cheshire CCG	31/03/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES
Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED
Department of Health	NHS West Cheshire CCG	31/03/2017	Books, Journals & Subscr	COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES
Department of Health	NHS West Cheshire CCG	31/03/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES
Department of Health	NHS West Cheshire CCG	31/03/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES

Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Hcare Srv Rec NHS Trust	NHS 111
Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Soc Care-Mental health services	CHC ADULT FULLY FUNDED
Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES
Department of Health	NHS West Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS
Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES
Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Clinical&Medical-Voluntary Sector	DEMENTIA
Department of Health	NHS West Cheshire CCG	31/03/2017	Clinical&Medical-Voluntary Sector	DEMENTIA
Department of Health	NHS West Cheshire CCG	31/03/2017	Services From Local Authorities	MENTAL HEALTH SERVICES - ADULTS
Department of Health	NHS West Cheshire CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE
Department of Health	NHS West Cheshire CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE
Department of Health	NHS West Cheshire CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE
Department of Health	NHS West Cheshire CCG	31/03/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES
Department of Health	NHS West Cheshire CCG	31/03/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES
Department of Health	NHS West Cheshire CCG	31/03/2017	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES
Department of Health	NHS West Cheshire CCG	31/03/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES
Department of Health	NHS West Cheshire CCG	31/03/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES
Department of Health	NHS West Cheshire CCG	31/03/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES
Department of Health	NHS West Cheshire CCG	31/03/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES
Department of Health	NHS West Cheshire CCG	31/03/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES
Department of Health	NHS West Cheshire CCG	31/03/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES
Department of Health	NHS West Cheshire CCG	31/03/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES
Department of Health	NHS West Cheshire CCG	31/03/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES
Department of Health	NHS West Cheshire CCG	31/03/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES
Department of Health	NHS West Cheshire CCG	31/03/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES
Department of Health	NHS West Cheshire CCG	31/03/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES

Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Recharge : Received	CONTRACT MANAGEMENT
Department of Health	NHS West Cheshire CCG	31/03/2017	Rent	ESTATES AND FACILITIES
Department of Health	NHS West Cheshire CCG	31/03/2017	Rent	ESTATES AND FACILITIES
Department of Health	NHS West Cheshire CCG	31/03/2017	Rent	ESTATES AND FACILITIES
Department of Health	NHS West Cheshire CCG	31/03/2017	Rent	ESTATES AND FACILITIES
Department of Health	NHS West Cheshire CCG	31/03/2017	Rent	ESTATES AND FACILITIES
Department of Health	NHS West Cheshire CCG	31/03/2017	Rent	ESTATES AND FACILITIES
Department of Health	NHS West Cheshire CCG	31/03/2017	Rent	ESTATES AND FACILITIES
Department of Health	NHS West Cheshire CCG	31/03/2017	Charges from CSU	CORPORATE COSTS & SERVICES
Department of Health	NHS West Cheshire CCG	31/03/2017	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL
Department of Health	NHS West Cheshire CCG	31/03/2017	Charges from CSU	PRESCRIBING
Department of Health	NHS West Cheshire CCG	31/03/2017	Charges from CSU	PRIMARY CARE IT
Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	AMBULANCE SERVICES
Department of Health	NHS West Cheshire CCG	31/03/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES
Department of Health	NHS West Cheshire CCG	31/03/2017	Clinical&Medical-Othe Public Sector	ACUTE COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES
Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES
Department of Health	NHS West Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS
Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS
Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING

Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING
Department of Health	NHS West Cheshire CCG	31/03/2017	Cont Care-Foundation Trust	CHC CHILDREN
Department of Health	NHS West Cheshire CCG	31/03/2017	Charges from CSU	PRIMARY CARE IT
Department of Health	NHS West Cheshire CCG	31/03/2017	IT(Owned)-Depn-Chrg in yr-PurAssets	BALANCE SHEET
Department of Health	NHS West Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	PRESCRIBING
Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS
Department of Health	NHS West Cheshire CCG	31/03/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES
Department of Health	NHS West Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	RECHARGES NHS PROPERTY SERVICES LTD

Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	16298133	12,000,000.00	654917507	I0083415
CHESHIRE WEST & CHESTER COUNCIL	16298242	489,834.00	270939731	71129570
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	16298309	1,402,823.00		8510025193
COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	16314569	31,164.85	654917507	I0081202
ONE TO ONE (NORTH WEST) LTD	16314634	30,423.82		3425A
MS SUPPORT CENTRE	16315164	29,459.00		0149A
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	16333261	35,110.17	GB654951901	8710014924
ALTERNATIVE FUTURES GROUP	16333262	62,354.17		AFSI057383
HELSEBY HEALTH CENTRE	16333266	29,184.00		02881
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	16333267	48,122.00	GB654951901	8710015111
SPAMEDICA LTD	16370338	30,482.71		NHSCW050
SPIRE HEALTHCARE LTD	16413136	31,046.94	915970991	02FWRLREC161708
LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	16413183	65,617.16		9410014149
AARON COURT CARE HOME	16413187	27,102.82		COU34748
ADVISORY BOARD CO (THE)	16413210	28,560.00		CINV148731
ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	16413336	288,967.00	654966000	8610064112
ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	16413432	63,896.00		16765169
UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	16413446	30,127.75	654941709	0000342379
WALTON CENTRE NHS FOUNDATION TRUST	16413450	44,659.00		N0017513
LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	16413458	93,319.83		12768091
ONE TO ONE (NORTH WEST) LTD	16413479	30,500.00		3456
SPIRE HEALTHCARE LTD	16413530	63,692.00	915970991	02FWRLPF161712
SPIRE HEALTHCARE LTD	16413534	75,154.00	915970991	02FCHEPF161712

CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16413567	38,883.00	6210087912
NORTH WEST AMBULANCE SERVICE NHS TRUST	16413569	56,943.00 654435138	4110031283
ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	16413574	264,107.96	20088605
ALTERNATIVE FUTURES GROUP	16413582	62,354.17	AFSI057838
CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16413597	26,687.33	6210088006
NORTH WEST AMBULANCE SERVICE NHS TRUST	16413601	553,760.00 654435138	4110031316
COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	16413609	65,203.00 654917507	I0084044
WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	16413646	332,877.00	15362386
WIRRAL COMMUNITY NHS TRUST	16413650	66,304.42 GB654440877	18356176
LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	16456843	43,889.69	12768202
WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	16456846	52,857.00	15362426
ALZHEIMERS SOCIETY	16503721	31,094.00 GB974843571	PSI140106
ALZHEIMERS SOCIETY	16503815	31,094.00 GB974843571	PSI141896
CHESHIRE WEST & CHESTER COUNCIL	16503882	34,015.00 270939731	71129762
AARON COURT CARE HOME	16515530	38,102.53	AARMAR17
BUPA CARE HOMES	16515539	47,597.02 239731641	CRAWMAR17
ORCHARD MANOR CARE HOME	16515542	26,265.67	ORCHMAR17
BUNBURY MEDICAL PRACTICE	16554074	(40,861.50)	CH000023094
BUNBURY MEDICAL PRACTICE	16554075	75,387.64	CH000023095
BUNBURY MEDICAL PRACTICE	16554075	3,729.60	CH000023095
KELSALL MEDICAL CENTRE	16554087	42,049.99	CH000023107
KELSALL MEDICAL CENTRE	16554087	1,663.20	CH000023107
LAUREL BANK SURGERY	16554089	(43,850.17)	CH000023109
LAUREL BANK SURGERY	16554090	73,358.90	CH000023110
LAUREL BANK SURGERY	16554090	3,368.40	CH000023110
KNOLL SURGERY	16554091	(41,301.96)	CH000023111
KNOLL SURGERY	16554092	78,826.08	CH000023112
KNOLL SURGERY	16554092	3,133.20	CH000023112
PARK ROAD HEALTH CENTRE	16554098	(30,358.09)	CH000023118
PARK ROAD HEALTH CENTRE	16554099	53,931.54	CH000023119
PARK ROAD HEALTH CENTRE	16554099	1,545.60	CH000023119

MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	16561835	239,363.00	0000146958
NHS WIRRAL CCG	16603024	25,988.00	7029800593
NHS PROPERTY SERVICES LTD	16603117	33,577.59	48492353
NHS PROPERTY SERVICES LTD	16603128	31,887.75	48492365
NHS PROPERTY SERVICES LTD	16603135	33,577.59	48492397
NHS PROPERTY SERVICES LTD	16603142	31,887.75	48492409
NHS PROPERTY SERVICES LTD	16603145	33,577.59	48492491
NHS PROPERTY SERVICES LTD	16603151	31,887.75	48492497
NHS PROPERTY SERVICES LTD	16603229	33,577.56	48513791
NHS PROPERTY SERVICES LTD	16603233	31,887.75	48513793
NHS MIDLANDS AND LANCASHIRE CSU	16603408	55,927.00	7312305749
NHS MIDLANDS AND LANCASHIRE CSU	16603408	28,567.42	7312305749
NHS MIDLANDS AND LANCASHIRE CSU	16603408	983.00	7312305749
NHS MIDLANDS AND LANCASHIRE CSU	16603408	55,248.00	7312305749
WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	16603562	91,222.17 GB654950708	C0002527
NORTH WEST AMBULANCE SERVICE NHS TRUST	16615113	415,173.00 654435138	4110031652
BETSI CADWALADR UNIVERSITY LHB	16628355	177,387.92 654439560	381642
SPIRE HEALTHCARE LTD	16638304	30,660.37 915970991	02FCHEREC161710
COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	16671318	12,179,422.00 654917507	I0084161
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	16671646	1,402,823.00	8510025812
ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	16671696	276,208.00 654966000	8610065708
SPIRE HEALTHCARE LTD	16671756	53,417.55 915970991	02FWRLREC161710
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	16673246	(50,353.24)	2437
COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	16673264	12,179,422.00 654917507	I0084304
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	16710264	50,353.24	8510019523
CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16710333	26,687.33	6210086747
CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16710363	(26,687.33)	62908420
ALDER HEY CHILDRENS NHS FOUNDATION TRUST	16710417	67,503.83	9110020406
AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16710434	127,200.33	8410029930
UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	16710444	30,111.27 654941709	0000343479
LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	16710452	93,319.83	12768330

CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16723674	37,460.58	6210090883
COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	16732467	73,392.00 654917507	I0081935
NHS MIDLANDS AND LANCASHIRE CSU	16732516	668,956.00	7312306023
NHS MIDLANDS AND LANCASHIRE CSU	16732516	98,512.00	7312306023
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	16732520	68,171.00 GB654951901	8710015300
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	16737779	2,279,564.57 GB654951901	8710014954
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	16737780	1,837,934.39 GB654951901	8710014958
COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	16737781	153,826.82 654917507	I0084303