

A3131 - Expenditure Over Threshold

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	30/11/2016	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	14837067	12,000,000.00	654917507	0081708
Department of Health	NHS West Cheshire CCG	30/11/2016	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	14837085	65,617.16		9410012848
Department of Health	NHS West Cheshire CCG	30/11/2016	Hithcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	14837101	1,604,539.42	G8654951901	8710013611
Department of Health	NHS West Cheshire CCG	30/11/2016	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	14837103	1,986,187.95	G8654951901	8710013619
Department of Health	NHS West Cheshire CCG	30/11/2016	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	14837117	1,402,823.00		8510023272
Department of Health	NHS West Cheshire CCG	30/11/2016	Basic Sal-Rechts to-from Other NHS	LEARNING DIFFICULTIES	NHS ENGLAND	14837122	34,509.00	654 442 045	7000021270
Department of Health	NHS West Cheshire CCG	30/11/2016	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BUPA CARE HOMES	14837127	(16.00)	239731641	CRAW1016
Department of Health	NHS West Cheshire CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14837127	56,034.56	239731641	CRAW1016
Department of Health	NHS West Cheshire CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WILLOWS NURSING HOME	14837133	25,424.30		WLL1016
Department of Health	NHS West Cheshire CCG	30/11/2016	Cont Care- Prior Year Payments	FUNDED NURSING CARE	AARON COURT CARE HOME	14837137	320.00		AAR1016
Department of Health	NHS West Cheshire CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AARON COURT CARE HOME	14837137	35,022.54		AAR1016
Department of Health	NHS West Cheshire CCG	30/11/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	MS SUPPORT CENTRE	14837141	29,459.00		0140
Department of Health	NHS West Cheshire CCG	30/11/2016	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	14837147	81,860.00		9110018250
Department of Health	NHS West Cheshire CCG	30/11/2016	Hicare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	14837151	288,967.00	654966000	8610058010
Department of Health	NHS West Cheshire CCG	30/11/2016	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	14837153	30,127.75	654941709	0000338963
Department of Health	NHS West Cheshire CCG	30/11/2016	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	14837163	93,319.83		12766950
Department of Health	NHS West Cheshire CCG	30/11/2016	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	Aintree University Hospitals NHS Foundation Trust	14837166	127,200.33		8410027066
Department of Health	NHS West Cheshire CCG	30/11/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPiRE HEALTHCARE LTD	14837170	75,941.67	915970991	02FWRLRC161705
Department of Health	NHS West Cheshire CCG	30/11/2016	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	14837177	70,905.29	G8654951901	8710013678
Department of Health	NHS West Cheshire CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	14837183	6,171.42		W98A
Department of Health	NHS West Cheshire CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	14837183	17,430.00		W98A
Department of Health	NHS West Cheshire CCG	30/11/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	14837183	4,980.00		W98A
Department of Health	NHS West Cheshire CCG	30/11/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPiRE HEALTHCARE LTD	14837185	(75,941.67)	915970991	02FWRLRC161705CR
Department of Health	NHS West Cheshire CCG	30/11/2016	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	14837202	37,555.00		0000143800
Department of Health	NHS West Cheshire CCG	30/11/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	14843988	60,544.42		7312304366
Department of Health	NHS West Cheshire CCG	30/11/2016	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	14843988	28,567.42		7312304366
Department of Health	NHS West Cheshire CCG	30/11/2016	Charges from CSU	PRESCRIBING	NHS MIDLANDS AND LANCASHIRE CSU	14843988	983.00		7312304366
Department of Health	NHS West Cheshire CCG	30/11/2016	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	14843988	55,248.00		7312304366
Department of Health	NHS West Cheshire CCG	30/11/2016	Books, Journals & Subscr	COMMISSIONING	ADVISORY BOARD CO (THE)	14851560	27,200.00		5W172483
Department of Health	NHS West Cheshire CCG	30/11/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	14933052	60,544.42		7312304597
Department of Health	NHS West Cheshire CCG	30/11/2016	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	14933052	28,567.42		7312304597
Department of Health	NHS West Cheshire CCG	30/11/2016	Charges from CSU	PRESCRIBING	NHS MIDLANDS AND LANCASHIRE CSU	14933052	983.00		7312304597
Department of Health	NHS West Cheshire CCG	30/11/2016	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	14933052	55,248.00		7312304597
Department of Health	NHS West Cheshire CCG	30/11/2016	Cont Care-CCG	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CHESHIRE CCG	14981452	258,000.00		7012900560
Department of Health	NHS West Cheshire CCG	30/11/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPiRE HEALTHCARE LTD	14981480	382,152.00	915970991	02FWRLPF16170106
Department of Health	NHS West Cheshire CCG	30/11/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPiRE HEALTHCARE LTD	14981485	(402,805.79)	915970991	02FWRLPF16170105CR
Department of Health	NHS West Cheshire CCG	30/11/2016	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	14981760	62,354.17		AF5056702
Department of Health	NHS West Cheshire CCG	30/11/2016	Hicare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	14981788	553,760.00	654435138	4110029146
Department of Health	NHS West Cheshire CCG	30/11/2016	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	14981825	264,107.94		20085627
Department of Health	NHS West Cheshire CCG	30/11/2016	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	14981838	332,877.00		15360708
Department of Health	NHS West Cheshire CCG	30/11/2016	Services From Local Authorities	PROGRAMME PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	14991008	489,834.00	270939731	71123820
Department of Health	NHS West Cheshire CCG	30/11/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	SPAMEDICA LTD	14997660	30,482.71		NHSCW039
Department of Health	NHS West Cheshire CCG	30/11/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPiRE HEALTHCARE LTD	14997688	72,326.11	915970991	02FWRLRC16170104
Department of Health	NHS West Cheshire CCG	30/11/2016	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14997704	26,687.33		6210076787
Department of Health	NHS West Cheshire CCG	30/11/2016	Clinical&Medical-Commercial Sector	NCAS/OATS	SPAMEDICA LTD	14997727	30,482.71		NHSCW041
Department of Health	NHS West Cheshire CCG	30/11/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPiRE HEALTHCARE LTD	14997757	63,692.00	915970991	02FWRLPF161708
Department of Health	NHS West Cheshire CCG	30/11/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPiRE HEALTHCARE LTD	14997766	75,154.00	915970991	02FWRLPF161708
Department of Health	NHS West Cheshire CCG	30/11/2016	Hicare Srv Rec NHS Trust	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	14997796	33,377.00	654435138	4110029254
Department of Health	NHS West Cheshire CCG	30/11/2016	Hicare Srv Rec NHS Trust	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	14997801	50,916.00	654435138	4110029113
Department of Health	NHS West Cheshire CCG	30/11/2016	Hicare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	14997819	55,832.00		16763263
Department of Health	NHS West Cheshire CCG	30/11/2016	Hithcre-Foundation Trsts	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	14997822	66,304.42	G8654440877	18354507
Department of Health	NHS West Cheshire CCG	30/11/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	14997840	30,500.00		3334
Department of Health	NHS West Cheshire CCG	30/11/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BPAS	14997853	25,759.68	855924881	32587
Department of Health	NHS West Cheshire CCG	30/11/2016	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	14997974	239,363.00		0000144020
Department of Health	NHS West Cheshire CCG	30/11/2016	Clinical&Medical-Voluntary Sector	CARERS	CROSSROADS CARE CMM LTD	15035536	(31,740.00)		KT021116
Department of Health	NHS West Cheshire CCG	30/11/2016	Clinical&Medical-Other Public Sector	ACUTE COMMISSIONING	BETS CADWALADR UNIVERSITY LHB	15044561	177,387.91	654439560	378204
Department of Health	NHS West Cheshire CCG	30/11/2016	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	15044572	44,659.00		N0016960
Department of Health	NHS West Cheshire CCG	30/11/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	15072296	(42,514.92)		CH000021100
Department of Health	NHS West Cheshire CCG	30/11/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	15072297	66,949.66		CH000021101
Department of Health	NHS West Cheshire CCG	30/11/2016	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	15072297	2,906.40		CH000021101
Department of Health	NHS West Cheshire CCG	30/11/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELLALL MEDICAL CENTRE	15072311	37,405.30		CH000021115
Department of Health	NHS West Cheshire CCG	30/11/2016	C&M-GMS PrscrptnChrgsCll&RmttdbyGPs	LOCAL ENHANCED SERVICES	KELLALL MEDICAL CENTRE	15072311	1,797.60		CH000021115
Department of Health	NHS West Cheshire CCG	30/11/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	15072313	(36,682.08)		CH000021117
Department of Health	NHS West Cheshire CCG	30/11/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	15072314	68,903.63		CH000021118
Department of Health	NHS West Cheshire CCG	30/11/2016	C&M-GMS PrscrptnChrgsCll&RmttdbyGPs	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	15072314	2,032.80		CH000021118
Department of Health	NHS West Cheshire CCG	30/11/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	15072315	(42,958.04)		CH000021119
Department of Health	NHS West Cheshire CCG	30/11/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	15072316	80,737.05		CH000021120
Department of Health	NHS West Cheshire CCG	30/11/2016	C&M-GMS PrscrptnChrgsCll&RmttdbyGPs	LOCAL ENHANCED SERVICES	KNOLL SURGERY	15072316	3,099.60		CH000021120
Department of Health	NHS West Cheshire CCG	30/11/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	15072322	(32,415.60)		CH000021126
Department of Health	NHS West Cheshire CCG	30/11/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	15072323	67,610.46		CH000021127
Department of Health	NHS West Cheshire CCG	30/11/2016	C&M-GMS PrscrptnChrgsCll&RmttdbyGPs	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	15072323	1,495.20		CH000021127
Department of Health	NHS West Cheshire CCG	30/11/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	VILLAGE SURGERIES GROUP	15072333	32,737.28		CH000021137
Department of Health	NHS West Cheshire CCG	30/11/2016	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	VILLAGE SURGERIES GROUP	15072333	336.00		CH000021137
Department of Health	NHS West Cheshire CCG	30/11/2016	Clinical&Medical-Voluntary Sector	CARERS	CROSSROADS CARE CMM LTD	15104850	31,740.00		CR2626
Department of Health	NHS West Cheshire CCG	30/11/2016	Clinical&Medical-Voluntary Sector	COMMISSIONING SCHEMES	HEALTHBOX CIC	15104937	28,130.00		496
Department of Health	NHS West Cheshire CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT JOINT FUNDED	ORCHARD MANOR CARE HOME	15105010	27,264.00		13282
Department of Health	NHS West Cheshire CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	15106392	6,377.14		W101
Department of Health	NHS West Cheshire CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	15106392	18,833.85		W101
Department of Health	NHS West Cheshire CCG	30/11/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	15106392	6,071.71		W101
Department of Health	NHS West Cheshire CCG	30/11/2016	Hithcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15106653	1,604,539.42	G8654951901	8710014035
Department of Health	NHS West Cheshire CCG	30/11/2016	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15106657	1,988,314.20	G8654951901	8710014042
Department of Health	NHS West Cheshire CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AARON COURT CARE HOME	15106819	32,589.15		AAR1116
Department of Health	NHS West Cheshire CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WILLOWS NURSING HOME	15106823	26,696.32		WLL1116
Department of Health	NHS West Cheshire CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	15106827	26,182.94		VAL1116
Department of Health	NHS West Cheshire CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15106835	51,597.43	239731641	CRAW1116
Department of Health	NHS West Cheshire CCG	30/11/2016	Hithcre-Foundation Trsts	REABLEMENT	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15135372	35,110.17	G8654951901	8710013002
Department of Health	NHS West Cheshire CCG	30/11/2016	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	15135388	65,617.16		9410013166
Department of Health	NHS West Cheshire CCG	30/11/2016	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15135399	73,268.80	G8654951901	8710013979
Department of Health	NHS West Cheshire CCG	30/11/2016	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	15135420	81,860.00		