

A3131 - Expenditure Over Threshold

Time run: 03/11/2016 11:15:09

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	31/10/2016	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GARDEN LANE MEDICAL CENTRE	14457442	37,385.25		CQUINQ22016
Department of Health	NHS West Cheshire CCG	31/10/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	14457526	42,462.00	654966000	8610056893
Department of Health	NHS West Cheshire CCG	31/10/2016	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	14471186	37,788.00		7312303669
Department of Health	NHS West Cheshire CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	M & A MANAGEMENT	14471208	4,525.71		W96
Department of Health	NHS West Cheshire CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	M & A MANAGEMENT	14471208	18,011.00		W96
Department of Health	NHS West Cheshire CCG	31/10/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	M & A MANAGEMENT	14471208	5,146.00		W96
Department of Health	NHS West Cheshire CCG	31/10/2016	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	14471215	61,617.00		7312303974
Department of Health	NHS West Cheshire CCG	31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	14557192	44,659.00		N0016773
Department of Health	NHS West Cheshire CCG	31/10/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	14585912	(17,543.50)	GB654951901	721
Department of Health	NHS West Cheshire CCG	31/10/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	14585912	(17,543.50)	GB654951901	721
Department of Health	NHS West Cheshire CCG	31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	14591022	94,320.00		15360136
Department of Health	NHS West Cheshire CCG	31/10/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	14591121	75,154.00	915970991	02FCHEPF161707
Department of Health	NHS West Cheshire CCG	31/10/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	14591137	63,692.00	915970991	02FWRLPF161707
Department of Health	NHS West Cheshire CCG	31/10/2016	Hcare Srv Rec NHS Trust	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	14591295	52,051.00	654435138	4110028560
Department of Health	NHS West Cheshire CCG	31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	14591333	264,107.95		20085037
Department of Health	NHS West Cheshire CCG	31/10/2016	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	14591337	553,760.00	654435138	4110028593
Department of Health	NHS West Cheshire CCG	31/10/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	14591357	55,832.00		16762690
Department of Health	NHS West Cheshire CCG	31/10/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	14591360	66,304.42	GB654440877	18354040
Department of Health	NHS West Cheshire CCG	31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	14591399	332,877.00		15360350
Department of Health	NHS West Cheshire CCG	31/10/2016	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	14591545	62,354.17		AFS1055980
Department of Health	NHS West Cheshire CCG	31/10/2016	Clinical&Medical-Othe Public Sector	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	14591685	177,387.92	654439560	377082
Department of Health	NHS West Cheshire CCG	31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	14591695	239,363.00		0000143160
Department of Health	NHS West Cheshire CCG	31/10/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	14600053	61,527.42		7312303734
Department of Health	NHS West Cheshire CCG	31/10/2016	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	14600053	28,567.42		7312303734
Department of Health	NHS West Cheshire CCG	31/10/2016	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	14600053	55,248.00		7312303734
Department of Health	NHS West Cheshire CCG	31/10/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	14600064	60,544.42		7312304024
Department of Health	NHS West Cheshire CCG	31/10/2016	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	14600064	28,567.42		7312304024
Department of Health	NHS West Cheshire CCG	31/10/2016	Charges from CSU	PRESCRIBING	NHS MIDLANDS AND LANCASHIRE CSU	14600064	983.00		7312304024
Department of Health	NHS West Cheshire CCG	31/10/2016	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	14600064	55,248.00		7312304024
Department of Health	NHS West Cheshire CCG	31/10/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	YORK ROAD GROUP PRACTICE	14673455	35,802.00		YRCQUINQ2201516CMB
Department of Health	NHS West Cheshire CCG	31/10/2016	Oth Pybls <1Yr-Other Payments Control	BALANCE SHEET	HOPE FARM MEDICAL CENTRE	14673787	27,982.77		SI146
Department of Health	NHS West Cheshire CCG	31/10/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	14684811	30,500.00		3295A
Department of Health	NHS West Cheshire CCG	31/10/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	14684818	25,074.37		3330
Department of Health	NHS West Cheshire CCG	31/10/2016	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	14684835	91,222.17	654950708	C0002289
Department of Health	NHS West Cheshire CCG	31/10/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	14685120	(40,040.10)		CH000020614
Department of Health	NHS West Cheshire CCG	31/10/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	14685121	79,670.94		CH000020615
Department of Health	NHS West Cheshire CCG	31/10/2016	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	14685121	2,772.00		CH000020615
Department of Health	NHS West Cheshire CCG	31/10/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	14685136	37,990.69		CH000020630
Department of Health	NHS West Cheshire CCG	31/10/2016	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	14685136	1,318.80		CH000020630
Department of Health	NHS West Cheshire CCG	31/10/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	14685138	(42,727.80)		CH000020632
Department of Health	NHS West Cheshire CCG	31/10/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	14685139	76,222.86		CH000020633
Department of Health	NHS West Cheshire CCG	31/10/2016	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	14685139	3,822.00		CH000020633
Department of Health	NHS West Cheshire CCG	31/10/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	14685140	(31,512.74)		CH000020634
Department of Health	NHS West Cheshire CCG	31/10/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	14685141	74,124.65		CH000020635
Department of Health	NHS West Cheshire CCG	31/10/2016	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	14685141	2,377.20		CH000020635
Department of Health	NHS West Cheshire CCG	31/10/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	14685147	(30,475.20)		CH000020641
Department of Health	NHS West Cheshire CCG	31/10/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	14685148	60,813.55		CH000020642
Department of Health	NHS West Cheshire CCG	31/10/2016	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	14685148	1,696.80		CH000020642
Department of Health	NHS West Cheshire CCG	31/10/2016	Oth Pybls <1Yr-Other Payments Control	BALANCE SHEET	HELSEBY HEALTH CENTRE	14781361	25,636.25		02874