

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	30/09/2016	Cont Care- Prior Year Payments	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	14204449	£3,376.00		VAL0816
Department of Health	NHS West Cheshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	14204449	£46,003.19		VAL0816
Department of Health	NHS West Cheshire CCG	30/09/2016	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	14204499	£62,354.17		AFS1055263
Department of Health	NHS West Cheshire CCG	30/09/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	14283638	£75,154.00	915970991	02FCHERPF161706
Department of Health	NHS West Cheshire CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	14283647	-£68,752.36		2532
Department of Health	NHS West Cheshire CCG	30/09/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	14283697	£30,500.00		3254
Department of Health	NHS West Cheshire CCG	30/09/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	14283779	£55,832.00		16762190
Department of Health	NHS West Cheshire CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14283807	£34,701.00		6210073560
Department of Health	NHS West Cheshire CCG	30/09/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	14283825	£66,304.42		18353496
Department of Health	NHS West Cheshire CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	14283854	£65,617.16		9410012565
Department of Health	NHS West Cheshire CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	14283872	£93,319.83		12766523
Department of Health	NHS West Cheshire CCG	30/09/2016	Clinical&Medical-Other Public Sector	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	14283979	£177,387.92	654439560	376207
Department of Health	NHS West Cheshire CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	14283986	£239,363.00		0000142441
Department of Health	NHS West Cheshire CCG	30/09/2016	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	14284026	£91,222.17	654950708	C0002260
Department of Health	NHS West Cheshire CCG	30/09/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	HELSEBY HEALTH CENTRE	14284039	£27,894.15		02870
Department of Health	NHS West Cheshire CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	14284049	£44,659.00		N0016744
Department of Health	NHS West Cheshire CCG	30/09/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	NESTON SURGERY	14284054	£27,265.73		N81060Q2201617
Department of Health	NHS West Cheshire CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	14284068	£81,860.00		9110017894
Department of Health	NHS West Cheshire CCG	30/09/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	14290914	-£39,215.10		CH000020153
Department of Health	NHS West Cheshire CCG	30/09/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	14290915	£74,246.30		CH000020154
Department of Health	NHS West Cheshire CCG	30/09/2016	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	14290915	£3,452.40		CH000020154
Department of Health	NHS West Cheshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	14290929	£34,215.85		CH000020168
Department of Health	NHS West Cheshire CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	14290929	£1,159.20		CH000020168
Department of Health	NHS West Cheshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	14290931	-£40,607.91		CH000020170
Department of Health	NHS West Cheshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	14290932	£79,125.27		CH000020171
Department of Health	NHS West Cheshire CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	14290932	£2,956.80		CH000020171
Department of Health	NHS West Cheshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	14290933	-£33,950.70		CH000020172
Department of Health	NHS West Cheshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	14290934	£60,969.01		CH000020173
Department of Health	NHS West Cheshire CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	14290934	£2,595.60		CH000020173
Department of Health	NHS West Cheshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	14290940	-£29,067.72		CH000020179
Department of Health	NHS West Cheshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	14290941	£58,320.80		CH000020180
Department of Health	NHS West Cheshire CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	14290941	£1,755.60		CH000020180
Department of Health	NHS West Cheshire CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	14296732	£12,000,000.00	654917507	0081276
Department of Health	NHS West Cheshire CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	14296874	£264,107.94		20084240
Department of Health	NHS West Cheshire CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	14296881	£332,877.00		15359916
Department of Health	NHS West Cheshire CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	14297029	£1,402,823.00		8510022857
Department of Health	NHS West Cheshire CCG	30/09/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	14297054	£1,604,539.42	GB654951901	8710013275
Department of Health	NHS West Cheshire CCG	30/09/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	14297060	£2,011,844.20	GB654951901	8710013284
Department of Health	NHS West Cheshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ORCHARD MANOR CARE HOME	14297294	£39,977.60		ORCH0916
Department of Health	NHS West Cheshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AARON COURT CARE HOME	14297297	£29,218.66		AAR0916
Department of Health	NHS West Cheshire CCG	30/09/2016	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BUPA CARE HOMES	14297379	-£384.00	239731641	CRAW0916
Department of Health	NHS West Cheshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14297379	£57,713.49	239731641	CRAW0916
Department of Health	NHS West Cheshire CCG	30/09/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	14297404	£288,967.00	654966000	8610056633
Department of Health	NHS West Cheshire CCG	30/09/2016	Cont Care- Prior Year Payments	FUNDED NURSING CARE	WILLOWS NURSING HOME	14297426	£672.00		WIL0916
Department of Health	NHS West Cheshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WILLOWS NURSING HOME	14297426	£28,973.12		WIL0916
Department of Health	NHS West Cheshire CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14327153	£127,200.33		8410026555
Department of Health	NHS West Cheshire CCG	30/09/2016	Services From Local Authorities	CLINICAL GOVERNANCE	CHESHIRE WEST & CHESTER COUNCIL	14342292	£30,500.00	270939731	71121933
Department of Health	NHS West Cheshire CCG	30/09/2016	Services From Local Authorities	PROGRAMME PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	14342321	£489,834.00	270939731	71121877
Department of Health	NHS West Cheshire CCG	30/09/2016	Services From Local Authorities	PROGRAMME PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	14349491	£2,449,170.00	270939731	71121157
Department of Health	NHS West Cheshire CCG	30/09/2016	Computer Software/License	COMMISSIONING SCHEMES	ACCENDA LTD	14410593	£30,790.27		1095
Department of Health	NHS West Cheshire CCG	30/09/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	14424526	£73,268.80	GB654951901	8710013368
Department of Health	NHS West Cheshire CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14424559	£26,687.33		6210074426
Department of Health	NHS West Cheshire CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	14424565	£30,127.75	654941709	0000338122
Department of Health	NHS West Cheshire CCG	30/09/2016	Hcare Srv Rec NHS Trust	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	14424567	£34,816.00	654435138	4110028301
Department of Health	NHS West Cheshire CCG	30/09/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	14424577	£77,272.22	915970991	02FNCA161705
Department of Health	NHS West Cheshire CCG	30/09/2016	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	14424579	-£28,081.24	915970991	02FCHEREC161704
Department of Health	NHS West Cheshire CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	14424615	£93,319.83		12766721
Department of Health	NHS West Cheshire CCG	30/09/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	14424623	£41,085.00	GB654951901	8710013400