

A3131 - Expenditure Over Threshold

Note: This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (Column Threshold Amount is not available in the report outputs). The AP Amount column on the report represents the invoice distribution amount (which is not Invoice Header amount).

Report Date: 01/01/2018 to 31/03/2018

Department/Entity	Party	Date	Expense Type	Expense Desc	Supplier	Transaction number	AP Amount (£)	VAT registration number	Invoice number
Department of Health	NHS West Cheshire CCG	31/07/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	ADAM	1781961	18,200.00		59221817
Department of Health	NHS West Cheshire CCG	31/07/2017	Miscellaneous Expenditure (SE)	CHC ADULT FULLY FUNDED	ADAM HT LTD T/A ADAM	17889428	60.48	198573349	59748
Department of Health	NHS West Cheshire CCG	31/07/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HT LTD T/A ADAM	17889428	40,105.68	198573349	59748
Department of Health	NHS West Cheshire CCG	31/07/2017	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	CHESTER VOLUNTARY ACTION	17897393	(28,605.00)		01
Department of Health	NHS West Cheshire CCG	31/07/2017	Clinical&Medical-Other Public Sector	ACUTE COMMISSIONING	BETS GOWADAR UNIVERSITY NHS	17906822	172,748.75	654499560	384739
Department of Health	NHS West Cheshire CCG	31/07/2017	Hilchou-Foundations Trusts	ACUTE COMMISSIONING	SAKFORE ROYAL NHS FOUNDATION TRUST	17909887	26,465.00	654939786	50050234
Department of Health	NHS West Cheshire CCG	31/07/2017	Clinical&Medical-Commercial Sector	NCS/IDATS	SPIAMEDICA LTD	17911243	10,482.17		NHSCH0959
Department of Health	NHS West Cheshire CCG	31/07/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	ONE OFF SUPPLIER	17915143	29,741.26		100831-29-JUN-2017
Department of Health	NHS West Cheshire CCG	31/07/2017	Miscellaneous Expenditure (SE)	CHC ADULT FULLY FUNDED	ADAM HT LTD T/A ADAM	17923738	23,648.86	198573349	59747
Department of Health	NHS West Cheshire CCG	31/07/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HT LTD T/A ADAM	17923738	78,570.53	198573349	59747
Department of Health	NHS West Cheshire CCG	31/07/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	17923840	45,000.00		3591
Department of Health	NHS West Cheshire CCG	31/07/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PROSPECT HOUSE MALPAS LTD	17923973	35,664.00		197201
Department of Health	NHS West Cheshire CCG	31/07/2017	Hilchou-Foundations Trusts	ACUTE COMMISSIONING	WIRRAL COMMUNITY NHS TRUST	17936655	59,525.00	654451138	411031248
Department of Health	NHS West Cheshire CCG	31/07/2017	Hilchou-Foundations Trusts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	17936664	237,040.00	654938006	2003127
Department of Health	NHS West Cheshire CCG	31/07/2017	Hilchou-Foundations Trusts	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	17936665	42,506.00		16767447
Department of Health	NHS West Cheshire CCG	31/07/2017	Hilchou-Foundations Trusts	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	17936678	(79,834.00)	654966000	5688
Department of Health	NHS West Cheshire CCG	31/07/2017	Hilchou-Foundations Trusts	COMMUNITY SERVICES	ALDER HAY CHILDRENS NHS FOUNDATION TRUST	17936685	67,000.00	0885440877	18105246
Department of Health	NHS West Cheshire CCG	31/07/2017	Hilchou-Foundations Trusts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17937020	42,220.00		6121080566
Department of Health	NHS West Cheshire CCG	31/07/2017	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	CHESTER VOLUNTARY ACTION	18015079	28,605.00		073
Department of Health	NHS West Cheshire CCG	31/07/2017	Hilchou-Foundations Trusts	ACUTE COMMISSIONING	ALDER HAY CHILDRENS NHS FOUNDATION TRUST	18013027	100,000.00		9110020792
Department of Health	NHS West Cheshire CCG	31/07/2017	Hilchou-Foundations Trusts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	CHESSIE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18012034	(80,000.00)		81
Department of Health	NHS West Cheshire CCG	31/07/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	18013096	12,811.00	615970091	027685P7712804
Department of Health	NHS West Cheshire CCG	31/07/2017	Hilchou-Foundations Trusts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	18013100	59,934.00	654938006	20005225
Department of Health	NHS West Cheshire CCG	31/07/2017	Hilchou-Foundations Trusts	ACUTE COMMISSIONING	ADAM HT LTD T/A ADAM	18013175	27,674.46	198573349	59786
Department of Health	NHS West Cheshire CCG	31/07/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HT LTD T/A ADAM	18013180	20,654.18	198573349	59786
Department of Health	NHS West Cheshire CCG	31/07/2017	Soc Care-Mental Health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	18013238	62,354.17		AF058480
Department of Health	NHS West Cheshire CCG	31/07/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HT LTD T/A ADAM	18013280	154,368.70	198573349	59788
Department of Health	NHS West Cheshire CCG	31/07/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NURFIELD HOSPITAL	18013164	40,173.00	164281137	WCC0531
Department of Health	NHS West Cheshire CCG	31/07/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NHS FOUNDATION TRUSTS	18013296	25,843.00	654451138	411031248
Department of Health	NHS West Cheshire CCG	31/07/2017	Hilchou-Foundations Trusts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	18013428	37,044.00		11564885
Department of Health	NHS West Cheshire CCG	31/07/2017	CB&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	PARK MEDICAL CENTRE	18015689	3,223.00		5673
Department of Health	NHS West Cheshire CCG	31/07/2017	CB&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	BOUGHTON MEDICAL GROUP	18015675	50,448.00		CH00020613718
Department of Health	NHS West Cheshire CCG	31/07/2017	CB&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	CITY MEDICAL CENTRE	18015685	14,509.00		CH00020613718
Department of Health	NHS West Cheshire CCG	31/07/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEURO THEATRE CENTRE	18015418	29,450.00		0184
Department of Health	NHS West Cheshire CCG	31/07/2017	Hilchou-Foundations Trusts	ACUTE COMMISSIONING	GLATTERBURY CANCER CENTRE NHS FT	18015495	291,373.68	654936412	9010002257
Department of Health	NHS West Cheshire CCG	31/07/2017	OTH P&H- CTH Other Payments Control	BALANCE SHEET	MOSE FARM MEDICAL CENTRE	18015052	27,936.72		5013
Department of Health	NHS West Cheshire CCG	31/07/2017	Hilchou-Foundations Trusts	ACUTE COMMISSIONING	WIRRAL CHILDRENS HOSPITALS NHS FOUNDATION TRUST	18015611	20,443.00		0200120088
Department of Health	NHS West Cheshire CCG	31/07/2017	Hilchou-Foundations Trusts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	18015658	1,402,823.00		8110027055
Department of Health	NHS West Cheshire CCG	31/07/2017	Clinical&Medical-Other Public Sector	ACUTE COMMISSIONING	BETS GOWADAR UNIVERSITY NHS	18015660	178,738.75	654499560	380518
Department of Health	NHS West Cheshire CCG	31/07/2017	Hilchou-Foundations Trusts	COMMUNITY SERVICES	CHESSIE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18015647	1,636,138.50		8712051653
Department of Health	NHS West Cheshire CCG	31/07/2017	Hilchou-Foundations Trusts	COMMUNITY SERVICES	CHESSIE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18015647	2,038,026.24		8712051653
Department of Health	NHS West Cheshire CCG	31/07/2017	Hilchou-Foundations Trusts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	CHESSIE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18015660	75,250.00		8712051653
Department of Health	NHS West Cheshire CCG	31/07/2017	Hilchou-Foundations Trusts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	18015667	95,459.48	654934712	17269229
Department of Health	NHS West Cheshire CCG	31/07/2017	Hilchou-Foundations Trusts	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	18015680	276,208.00	654966000	8610070855
Department of Health	NHS West Cheshire CCG	31/07/2017	Hilchou-Foundations Trusts	ACUTE COMMISSIONING	ALDER HAY CHILDRENS NHS FOUNDATION TRUST	18015689	68,999.58		9110022111
Department of Health	NHS West Cheshire CCG	31/07/2017	CB&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	BURNBURY MEDICAL PRACTICE	18112696	(17,627.50)		CH000026515
Department of Health	NHS West Cheshire CCG	31/07/2017	CB&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	BURNBURY MEDICAL PRACTICE	18112696	82,289.13		CH000026515
Department of Health	NHS West Cheshire CCG	31/07/2017	CB&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	BURNBURY MEDICAL PRACTICE	18112696	1,100.60		CH000026515
Department of Health	NHS West Cheshire CCG	31/07/2017	CB&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	LAMEL BANK SURGERY	18112621	(67,431.28)		CH000026512
Department of Health	NHS West Cheshire CCG	31/07/2017	CB&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	LAMEL BANK SURGERY	18112621	76,296.34		CH000026512
Department of Health	NHS West Cheshire CCG	31/07/2017	CB&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	LAMEL BANK SURGERY	18112621	3,225.00		CH000026512
Department of Health	NHS West Cheshire CCG	31/07/2017	CB&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	KNOLL SURGERY	18112623	(89,297.56)		CH000026513
Department of Health	NHS West Cheshire CCG	31/07/2017	CB&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	KNOLL SURGERY	18112624	73,550.50		CH000026514
Department of Health	NHS West Cheshire CCG	31/07/2017	CB&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	KNOLL SURGERY	18112626	1,827.00		CH000026514
Department of Health	NHS West Cheshire CCG	31/07/2017	CB&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	18112620	(80,358.08)		CH000026540
Department of Health	NHS West Cheshire CCG	31/07/2017	CB&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	18112625	60,847.66		CH000026541
Department of Health	NHS West Cheshire CCG	31/07/2017	CB&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	18112621	1,487.80		CH000026541
Department of Health	NHS West Cheshire CCG	31/07/2017	CB&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	LIVERPOOL WOMANS HOSPITAL NHS FOUNDATION TRUST	18112075	16,646.00	654932891	8410013796
Department of Health	NHS West Cheshire CCG	31/07/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HT LTD T/A ADAM	18113103	95,254.27	198573349	59749
Department of Health	NHS West Cheshire CCG	31/07/2017	CB&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GARDEN LANE MEDICAL CENTRE	18115875	44,276.00		COJMG12017
Department of Health	NHS West Cheshire CCG	31/07/2017	CB&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	VILLAGE SURGERIES GROUP	18113999	13,015.00	0821802957	V05197
Department of Health	NHS West Cheshire CCG	31/07/2017	CB&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	YON ROAD GROUP PRACTICE	18119922	16,000.00		W0211TCJUNCM8
Department of Health	NHS West Cheshire CCG	31/07/2017	CB&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	HELLEY HEALTH CENTRE	18116065	42,488.00		07900
Department of Health	NHS West Cheshire CCG	31/07/2017	Charge from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	18140220	51,866.05	GB 654442045	7112307280
Department of Health	NHS West Cheshire CCG	31/07/2017	Charge from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	18140220	28,567.42	GB 654442045	7112307280
Department of Health	NHS West Cheshire CCG	31/07/2017	Charge from CSU	PRESCRIPTION	NHS MIDLANDS AND LANCASHIRE CSU	18140220	981.00	GB 654442045	7112307280
Department of Health	NHS West Cheshire CCG	31/07/2017	Charge from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	18140220	55,248.34	GB 654442045	7112307280
Department of Health	NHS West Cheshire CCG	31/07/2017	Hilchou-Foundations Trusts	HIGH COST DRUGS	COURTESY OF CHESTER HOSPITAL NHS FOUNDATION TRUST	18178405	10,865.56	654917507	8094193
Department of Health	NHS West Cheshire CCG	31/07/2017	Hilchou-Foundations Trusts	ACUTE COMMISSIONING	MID CHESSIE HOSPITALS NHS FOUNDATION TRUST	18178959	26,249.00		0000149971
Department of Health	NHS West Cheshire CCG	31/07/2017	Hilchou-Foundations Trusts	ACUTE COMMISSIONING	ARTRIE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18178952	110,038.17		8410013204
Department of Health	NHS West Cheshire CCG	31/07/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HT LTD T/A ADAM	18118802	17,383.26	198573349	59779
Department of Health	NHS West Cheshire CCG	31/07/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HT LTD T/A ADAM	18118900	10,616.29	198573349	59779
Department of Health	NHS West Cheshire CCG	31/07/2017	Hilchou-Foundations Trusts	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	18219965	10,111.27	654941709	000346505
Department of Health	NHS West Cheshire CCG	31/07/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	18219959	45,000.00		3626