

A3131 - Expenditure
Over Threshold

Time run: 08/05/2017 13:51:27

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	30/04/2017	Computer Software/License	PRIMARY CARE IT	PCTI SOLUTIONS LTD	16761759	37,799.64	698853945	59030
Department of Health	NHS West Cheshire CCG	30/04/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ELMS MEDICAL CENTRE	16767180	30,558.81		ELMSN81079WCCCG0066
Department of Health	NHS West Cheshire CCG	30/04/2017	Services From Local Authorities	PROGRAMME PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	16783384	40,000.00	270939731	71129130
Department of Health	NHS West Cheshire CCG	30/04/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	SPAMEDICA LTD	16837205	30,482.71		NHSCW052
Department of Health	NHS West Cheshire CCG	30/04/2017	Clinical&Medical-Voluntary Sector	HOSPICES	WIRRAL HOSPICE ST JOHNS	16869920	111,000.00	732517349	714
Department of Health	NHS West Cheshire CCG	30/04/2017	Services From Local Authorities	PROGRAMME PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	16869931	489,834.00	270939731	71131351
Department of Health	NHS West Cheshire CCG	30/04/2017	Clinical&Medical-Voluntary Sector	HOSPICES	TARPORLEY WAR MEMORIAL HOSPITAL TRUST	16871035	313,000.00		738
Department of Health	NHS West Cheshire CCG	30/04/2017	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	16871066	1,981,232.83	GB654951901	8710015606
Department of Health	NHS West Cheshire CCG	30/04/2017	Hithcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	16871070	1,636,183.49	GB654951901	8710015607
Department of Health	NHS West Cheshire CCG	30/04/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	16934805	373,041.00		15362972
Department of Health	NHS West Cheshire CCG	30/04/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	16934946	621,435.00	654435138	4110032209
Department of Health	NHS West Cheshire CCG	30/04/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	16946577	(38,972.40)		CH000023612
Department of Health	NHS West Cheshire CCG	30/04/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	16946578	81,377.29		CH000023613
Department of Health	NHS West Cheshire CCG	30/04/2017	C&M-PMS Medical Fees	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	16946578	11,315.88		CH000023613
Department of Health	NHS West Cheshire CCG	30/04/2017	C&M-PMS Prscrptn Chrgs Cll&Rmtdtdby GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	16946578	3,007.20		CH000023613
Department of Health	NHS West Cheshire CCG	30/04/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	16946589	32,247.67		CH000023624
Department of Health	NHS West Cheshire CCG	30/04/2017	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	16946589	4,971.66		CH000023624
Department of Health	NHS West Cheshire CCG	30/04/2017	C&M-GMS Prscrptn Chrgs Cll&RmtdtdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	16946589	1,621.20		CH000023624
Department of Health	NHS West Cheshire CCG	30/04/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	16946591	(36,135.38)		CH000023626
Department of Health	NHS West Cheshire CCG	30/04/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	16946592	76,856.27		CH000023627
Department of Health	NHS West Cheshire CCG	30/04/2017	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	16946592	12,095.04		CH000023627
Department of Health	NHS West Cheshire CCG	30/04/2017	C&M-GMS Prscrptn Chrgs Cll&RmtdtdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	16946592	2,772.00		CH000023627
Department of Health	NHS West Cheshire CCG	30/04/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	16946593	(39,652.71)		CH000023628
Department of Health	NHS West Cheshire CCG	30/04/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	16946594	72,343.13		CH000023629
Department of Health	NHS West Cheshire CCG	30/04/2017	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	KNOLL SURGERY	16946594	10,273.56		CH000023629
Department of Health	NHS West Cheshire CCG	30/04/2017	C&M-GMS Prscrptn Chrgs Cll&RmtdtdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	16946594	2,713.20		CH000023629
Department of Health	NHS West Cheshire CCG	30/04/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	16946600	(27,080.00)		CH000023635
Department of Health	NHS West Cheshire CCG	30/04/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	16946601	60,029.48		CH000023636
Department of Health	NHS West Cheshire CCG	30/04/2017	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	16946601	8,342.00		CH000023636
Department of Health	NHS West Cheshire CCG	30/04/2017	C&M-GMS Prscrptn Chrgs Cll&RmtdtdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	16946601	1,285.20		CH000023636
Department of Health	NHS West Cheshire CCG	30/04/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	16951824	63,692.00	915970991	02FWRLPF171801
Department of Health	NHS West Cheshire CCG	30/04/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	16951826	59,934.00	915970991	02FCHEPF171801
Department of Health	NHS West Cheshire CCG	30/04/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	16951827	237,040.00		20089289
Department of Health	NHS West Cheshire CCG	30/04/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	16951830	42,506.00		16766143
Department of Health	NHS West Cheshire CCG	30/04/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	16951832	43,696.00		9410014857
Department of Health	NHS West Cheshire CCG	30/04/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	16951833	41,350.95		34568
Department of Health	NHS West Cheshire CCG	30/04/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	16951839	45,000.00		3524
Department of Health	NHS West Cheshire CCG	30/04/2017	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	16951840	71,961.92	GB654951901	8710015608
Department of Health	NHS West Cheshire CCG	30/04/2017	Hithcre-Foundation Trsts	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	16951843	67,000.00	GB654440877	18356777
Department of Health	NHS West Cheshire CCG	30/04/2017	Hcare Srv Rec NHS Trust	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	16951874	71,502.00	654435138	4110032177
Department of Health	NHS West Cheshire CCG	30/04/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	16951876	239,363.00		0000147811
Department of Health	NHS West Cheshire CCG	30/04/2017	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	SHROPSHIRE COMMUNITY HEALTH NHS TRUST	16951902	(28,076.00)		59001658
Department of Health	NHS West Cheshire CCG	30/04/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	KNOLL SURGERY	16971378	37,203.00		88
Department of Health	NHS West Cheshire CCG	30/04/2017	Oth Pybls <1Yr-Other Payments Control	BALANCE SHEET	HOPE FARM MEDICAL CENTRE	16971400	26,574.93		SI398
Department of Health	NHS West Cheshire CCG	30/04/2017	Computer Hardware Purch	PRIMARY CARE IT	INSIGHT DIRECT (UK) LTD	16986100	205,440.00		3335945
Department of Health	NHS West Cheshire CCG	30/04/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT JOINT FUNDED	LIGHTHOUSE HEALTHCARE	17000574	90,762.50		A20170342
Department of Health	NHS West Cheshire CCG	30/04/2017	Basic Sal-Rechgs to-from Other NHS	SAFEGUARDING	NHS VALE ROYAL CCG	17000592	33,004.69		7013600506
Department of Health	NHS West Cheshire CCG	30/04/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	AARON COURT CARE HOME	17000761	(1,250.01)		AARAPR17

Department of Health	NHS West Cheshire CCG	30/04/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AARON COURT CARE HOME	17000761	28,839.30	AARAPR17
Department of Health	NHS West Cheshire CCG	30/04/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BUPA CARE HOMES	17000762	357.15 239731641	CRAWAPR17
Department of Health	NHS West Cheshire CCG	30/04/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17000762	44,577.96 239731641	CRAWAPR17
Department of Health	NHS West Cheshire CCG	30/04/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ORCHARD MANOR CARE HOME	17000765	691.97	ORCHAPR17
Department of Health	NHS West Cheshire CCG	30/04/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ORCHARD MANOR CARE HOME	17000765	25,937.65	ORCHAPR17
Department of Health	NHS West Cheshire CCG	30/04/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	CITY WALLS MEDICAL CENTRE	17020709	52,005.00	CQUINQ4201617
Department of Health	NHS West Cheshire CCG	30/04/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	PARK MEDICAL CENTRE	17021108	28,855.00	5523
Department of Health	NHS West Cheshire CCG	30/04/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	HOPE FARM MEDICAL CENTRE	17021491	37,573.00	SI406
Department of Health	NHS West Cheshire CCG	30/04/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	BOUGHTON MEDICAL GROUP	17021512	38,081.45	BMGCQUINQ41617
Department of Health	NHS West Cheshire CCG	30/04/2017	Hcare Srv Rec NHS CCG-Non Contract	PRESCRIBING	NHS VALE ROYAL CCG	17045460	48,536.22	7013600452
Department of Health	NHS West Cheshire CCG	30/04/2017	Hcare Srv Rec NHS CCG-Non Contract	PRESCRIBING	NHS VALE ROYAL CCG	17045519	(48,536.22)	7013600508
Department of Health	NHS West Cheshire CCG	30/04/2017	Legal / Prof Fees	CORPORATE COSTS & SERVICES	PRICEWATERHOUSECOOPERS LLP	17045558	60,882.00 GB243823957	1354720628
Department of Health	NHS West Cheshire CCG	30/04/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	17045566	26,136.71	W111
Department of Health	NHS West Cheshire CCG	30/04/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	17045572	55,926.60 GB 654442045	7312306642
Department of Health	NHS West Cheshire CCG	30/04/2017	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	17045572	28,567.42 GB 654442045	7312306642
Department of Health	NHS West Cheshire CCG	30/04/2017	Charges from CSU	PRESCRIBING	NHS MIDLANDS AND LANCASHIRE CSU	17045572	983.00 GB 654442045	7312306642
Department of Health	NHS West Cheshire CCG	30/04/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	17045572	55,248.34 GB 654442045	7312306642