

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 output). The AP Amount column on the report represents the invoice distribution amount (which is not Invoice header amount).

Time run: 06/09/2017 10:03:03

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	31/08/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18246762	524,730.00	GB654951901	8710016219
Department of Health	NHS West Cheshire CCG	31/08/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTLESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	18246771	12,179,422.00	654917507	10085634
Department of Health	NHS West Cheshire CCG	31/08/2017	Legal / Prof Fees	CORPORATE COSTS & SERVICES	PRICEWATERHOUSECOOPERS LLP	18246808	64,014.00	GB243823957	1354757178
Department of Health	NHS West Cheshire CCG	31/08/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	18246873	200,356.71		N0018151
Department of Health	NHS West Cheshire CCG	31/08/2017	Cont Care-CCG	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CHESHIRE CCG	18246878	272,643.72		71012900762
Department of Health	NHS West Cheshire CCG	31/08/2017	Services From Local Authorities	PROGRAMME PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	18246883	489,834.00	270939731	71139232
Department of Health	NHS West Cheshire CCG	31/08/2017	Legal / Prof Fees	CORPORATE COSTS & SERVICES	PRICEWATERHOUSECOOPERS LLP	18246891	187,806.00	GB243823957	1354768587
Department of Health	NHS West Cheshire CCG	31/08/2017	Legal / Prof Fees	CORPORATE COSTS & SERVICES	PRICEWATERHOUSECOOPERS LLP	18246911	247,806.00	GB243823957	1354784128
Department of Health	NHS West Cheshire CCG	31/08/2017	Legal / Prof Fees	CORPORATE COSTS & SERVICES	PRICEWATERHOUSECOOPERS LLP	18246920	(187,806.00)	GB243823957	1358273033
Department of Health	NHS West Cheshire CCG	31/08/2017	C&M-GMS LES DVT	LOCAL ENHANCED SERVICES	PRIMARY CARE CHESHIRE	18337269	31,706.25		0105
Department of Health	NHS West Cheshire CCG	31/08/2017	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	18337307	57,183.32		AFS1058486
Department of Health	NHS West Cheshire CCG	31/08/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	NESTON SURGERY	18337336	32,988.00		Q1201718N81060
Department of Health	NHS West Cheshire CCG	31/08/2017	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	18337418	76,650.00		AFS1058585
Department of Health	NHS West Cheshire CCG	31/08/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ELMS MEDICAL CENTRE	18337437	35,485.00		ELMS1718N81079WCCC00022
Department of Health	NHS West Cheshire CCG	31/08/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	18379487	72,913.00	915970991	02FWRLPF171805
Department of Health	NHS West Cheshire CCG	31/08/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	18379509	59,934.00	915970991	02FCHPEPF171805
Department of Health	NHS West Cheshire CCG	31/08/2017	Hcare Srv Rec NHS Trust	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	18379623	49,008.00	654435138	4110033703
Department of Health	NHS West Cheshire CCG	31/08/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	18379634	237,040.00		20091896
Department of Health	NHS West Cheshire CCG	31/08/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	18379648	65,095.00		0000150749
Department of Health	NHS West Cheshire CCG	31/08/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	18379659	28,837.00	654939786	50006991
Department of Health	NHS West Cheshire CCG	31/08/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	18379679	57,136.00	654966000	8610071394
Department of Health	NHS West Cheshire CCG	31/08/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	18379715	42,506.00		16768251
Department of Health	NHS West Cheshire CCG	31/08/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	18379765	67,000.00	GB654440877	18358638
Department of Health	NHS West Cheshire CCG	31/08/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	18379804	51,866.05	GB 654442045	7312307546
Department of Health	NHS West Cheshire CCG	31/08/2017	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	18379804	28,567.42	GB 654442045	7312307546
Department of Health	NHS West Cheshire CCG	31/08/2017	Charges from CSU	PRESCRIBING	NHS MIDLANDS AND LANCASHIRE CSU	18379804	983.00	GB 654442045	7312307546
Department of Health	NHS West Cheshire CCG	31/08/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	18379804	55,248.34	GB 654442045	7312307546
Department of Health	NHS West Cheshire CCG	31/08/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18379945	25,474.37	198573349	518068
Department of Health	NHS West Cheshire CCG	31/08/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	18404760	621,435.00	654435138	4110033734
Department of Health	NHS West Cheshire CCG	31/08/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	18404771	373,041.00		15364339
Department of Health	NHS West Cheshire CCG	31/08/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	18404806	30,357.00		201709
Department of Health	NHS West Cheshire CCG	31/08/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	18404830	26,304.00		LBS00916
Department of Health	NHS West Cheshire CCG	31/08/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18404880	271,663.74	198573349	518067
Department of Health	NHS West Cheshire CCG	31/08/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18405699	396,880.56	198573349	518017
Department of Health	NHS West Cheshire CCG	31/08/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18442136	37,460.59		6210099554
Department of Health	NHS West Cheshire CCG	31/08/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	18442207	61,078.00		27741
Department of Health	NHS West Cheshire CCG	31/08/2017	Clinical&Medical-Othe Public Sector	ACUTE COMMISSIONING	BETHS CADWALADR UNIVERSITY LHB	18442214	178,738.75	654439560	385583
Department of Health	NHS West Cheshire CCG	31/08/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CLATTERBRIDGE CANCER CENTRE NHS FT	18442261	72,843.42		9010007394
Department of Health	NHS West Cheshire CCG	31/08/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18467503	(29,863.00)	GB654951901	913
Department of Health	NHS West Cheshire CCG	31/08/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	18467650	43,696.00		9410016144
Department of Health	NHS West Cheshire CCG	31/08/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18467690	116,038.17		8410032743
Department of Health	NHS West Cheshire CCG	31/08/2017	Clinical&Medical-Voluntary Sector	REABLEMENT	HEALTHBOX CIC	18468722	29,650.00		571
Department of Health	NHS West Cheshire CCG	31/08/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	18475818	294,417.00		0000150893
Department of Health	NHS West Cheshire CCG	31/08/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18475826	341,801.70	198573349	518097
Department of Health	NHS West Cheshire CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	18511109	(47,513.80)		CH000025543
Department of Health	NHS West Cheshire CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	18511110	83,420.14		CH000025544
Department of Health	NHS West Cheshire CCG	31/08/2017	C&M-PMS Prsc Chrgs CII&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	18511110	4,024.80		CH000025544
Department of Health	NHS West Cheshire CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	18511136	(36,043.50)		CH000025559
Department of Health	NHS West Cheshire CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	18511138	80,929.64		CH000025560
Department of Health	NHS West Cheshire CCG	31/08/2017	C&M-GMS PrscptptChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	18511138	2,769.20		CH000025560
Department of Health	NHS West Cheshire CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	18511141	(34,816.50)		CH000025561

Department of Health	NHS West Cheshire CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	18511143	75,496.94	CH000025562
Department of Health	NHS West Cheshire CCG	31/08/2017	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	18511143	2,580.00	CH000025562
Department of Health	NHS West Cheshire CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	18511153	(31,135.38)	CH000025568
Department of Health	NHS West Cheshire CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	18511155	55,378.59	CH000025569
Department of Health	NHS West Cheshire CCG	31/08/2017	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	18511155	1,866.20	CH000025569
Department of Health	NHS West Cheshire CCG	31/08/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SABLE COTTAGE	18529450	22,825.00	1101
Department of Health	NHS West Cheshire CCG	31/08/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SABLE COTTAGE	18529450	5,561.00	1101
Department of Health	NHS West Cheshire CCG	31/08/2017	Cont Care-CCG	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CHESHIRE CCG	18529644	(29,025.54)	7012900779
Department of Health	NHS West Cheshire CCG	31/08/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	18548542	48,497.15	15340A
Department of Health	NHS West Cheshire CCG	31/08/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	18548542	7,145.71	15340A
Department of Health	NHS West Cheshire CCG	31/08/2017	Clinical&Medical-Voluntary Sector	NON RECURRENT PROGRAMMES	AGE UK CHESHIRE	18548570	27,602.67	0000001951
Department of Health	NHS West Cheshire CCG	31/08/2017	Clinical&Medical-Voluntary Sector	NON RECURRENT PROGRAMMES	AGE UK CHESHIRE	18548649	27,602.67	0000001931
Department of Health	NHS West Cheshire CCG	31/08/2017	Clinical&Medical-Voluntary Sector	NON RECURRENT PROGRAMMES	AGE UK CHESHIRE	18548662	27,602.87	0000001930
Department of Health	NHS West Cheshire CCG	31/08/2017	Clinical&Medical-Voluntary Sector	NON RECURRENT PROGRAMMES	AGE UK CHESHIRE	18548666	27,602.67	0000001932
Department of Health	NHS West Cheshire CCG	31/08/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18612933	94,339.48 GB654951901	8710016564
Department of Health	NHS West Cheshire CCG	31/08/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	18613059	83,476.45	N0018316
Department of Health	NHS West Cheshire CCG	31/08/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	18613095	30,111.27 654941709	0000347371
Department of Health	NHS West Cheshire CCG	31/08/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	18613098	68,999.58	9110022653
Department of Health	NHS West Cheshire CCG	31/08/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	18613131	45,000.00	3651
Department of Health	NHS West Cheshire CCG	31/08/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	18613153	3,908.57	W114
Department of Health	NHS West Cheshire CCG	31/08/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	18613153	18,626.57	W114
Department of Health	NHS West Cheshire CCG	31/08/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WILLOWS NURSING HOME	18613153	2,573.00	W114
Department of Health	NHS West Cheshire CCG	31/08/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18613186	37,460.58	6210103217
Department of Health	NHS West Cheshire CCG	31/08/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	18613267	95,459.48 654914712	12769886