

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: 10/01/2018 10:43:43

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	31/12/2017	Hithcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	19902145	510,983.00		8710017910
Department of Health	NHS West Cheshire CCG	31/12/2017	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	19902146	2,000,150.77		8710018170
Department of Health	NHS West Cheshire CCG	31/12/2017	Hithcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	19902147	1,636,183.49		8710018169
Department of Health	NHS West Cheshire CCG	31/12/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	19902149	1,490,446.00		8510029308
Department of Health	NHS West Cheshire CCG	31/12/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	19902150	373,041.00		15365936
Department of Health	NHS West Cheshire CCG	31/12/2017	Hicare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	19902151	276,208.00	654966000	8610074952
Department of Health	NHS West Cheshire CCG	31/12/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	19902159	384,590.14	198573349	58643
Department of Health	NHS West Cheshire CCG	31/12/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	19902163	338,733.50	198573349	58677
Department of Health	NHS West Cheshire CCG	31/12/2017	External Consultancy Fees	PRIMARY CARE IT	CDW LTD	19910674	54,369.00	GB 902194939	PSINV02030218
Department of Health	NHS West Cheshire CCG	31/12/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	19913770	12,179,422.00	654917507	10087413
Department of Health	NHS West Cheshire CCG	31/12/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	19974227	31,679.00		0000152221
Department of Health	NHS West Cheshire CCG	31/12/2017	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	19974475	26,240.00		8710018200
Department of Health	NHS West Cheshire CCG	31/12/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	19974665	72,913.00	915970991	02FVWLPY171809
Department of Health	NHS West Cheshire CCG	31/12/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	19974685	59,934.00	915970991	02FCHPEP171809
Department of Health	NHS West Cheshire CCG	31/12/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	19974707	82,677.53	654928891	9410017360
Department of Health	NHS West Cheshire CCG	31/12/2017	Hicare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	19975788	42,506.00		16771226
Department of Health	NHS West Cheshire CCG	31/12/2017	Hicare Srv Rec NHS Trust	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	19975968	58,481.00	654435138	4110035671
Department of Health	NHS West Cheshire CCG	31/12/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	19975970	237,040.00	654938006	20094961
Department of Health	NHS West Cheshire CCG	31/12/2017	Hicare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	19975977	(52,910.00)	654966000	6353
Department of Health	NHS West Cheshire CCG	31/12/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	19976023	44,119.33	654928891	9410017415
Department of Health	NHS West Cheshire CCG	31/12/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	19976031	36,671.19		3717A
Department of Health	NHS West Cheshire CCG	31/12/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	CLATTERBRIDGE CANCER CENTRE NHS FT	19976059	72,843.42		9010008054
Department of Health	NHS West Cheshire CCG	31/12/2017	Hicare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	19976090	28,172.00	654435138	4110035928
Department of Health	NHS West Cheshire CCG	31/12/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	19976102	136,022.54	GB 654442045	7312308619
Department of Health	NHS West Cheshire CCG	31/12/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	YORK ROAD GROUP PRACTICE	19991959	36,006.00		YRQQUING11718CMB
Department of Health	NHS West Cheshire CCG	31/12/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	YORK ROAD GROUP PRACTICE	19992371	(36,006.00)		YRQQUING11718CMBCN
Department of Health	NHS West Cheshire CCG	31/12/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ALTERNATIVE FUTURES GROUP	19992460	76,650.00		AFS059117
Department of Health	NHS West Cheshire CCG	31/12/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	19992626	187,406.63	198573349	58716
Department of Health	NHS West Cheshire CCG	31/12/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	19992634	40,930.68	198573349	58717
Department of Health	NHS West Cheshire CCG	31/12/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	YORK ROAD GROUP PRACTICE	20027649	35,013.00		YRQQUING3CMBV2
Department of Health	NHS West Cheshire CCG	31/12/2017	Services from Local Authorities	CLINICAL GOVERNANCE	CHESHIRE WEST & CHESTER COUNCIL	20068101	30,500.00	270939731	71144194
Department of Health	NHS West Cheshire CCG	31/12/2017	Hicare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	20068120	621,435.00	654435138	4110035702
Department of Health	NHS West Cheshire CCG	31/12/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	20068152	294,417.00		0000154020
Department of Health	NHS West Cheshire CCG	31/12/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	20092874	51,866.05	GB 654442045	7312308332
Department of Health	NHS West Cheshire CCG	31/12/2017	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	20092874	28,567.42	GB 654442045	7312308332
Department of Health	NHS West Cheshire CCG	31/12/2017	Charges from CSU	PRESCRIBING	NHS MIDLANDS AND LANCASHIRE CSU	20092874	983.00	GB 654442045	7312308332
Department of Health	NHS West Cheshire CCG	31/12/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	20092874	54,606.07	GB 654442045	7312308332
Department of Health	NHS West Cheshire CCG	31/12/2017	Clinical&Medical-Voluntary Sector	GP FORWARD VIEW	AGE UK CHESHIRE	20092876	27,602.67		0000002000
Department of Health	NHS West Cheshire CCG	31/12/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	20093182	83,476.45		ND018840
Department of Health	NHS West Cheshire CCG	31/12/2017	Clinical&Medical-Other Public Sector	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	20093198	178,738.75	654439560	388811
Department of Health	NHS West Cheshire CCG	31/12/2017	Hithcre-Foundation Trsts	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	20093210	67,000.00	GB654440877	18360111
Department of Health	NHS West Cheshire CCG	31/12/2017	Hithcre-Foundation Trsts	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	20093262	90,912.01	GB654950708	CD003097
Department of Health	NHS West Cheshire CCG	31/12/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	20093303	116,038.17		8410035071
Department of Health	NHS West Cheshire CCG	31/12/2017	Hithcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	20093316	1,636,183.49		8710018510
Department of Health	NHS West Cheshire CCG	31/12/2017	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	20093326	2,030,525.77		8710018554
Department of Health	NHS West Cheshire CCG	31/12/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20093329	37,478.11	198573349	58766
Department of Health	NHS West Cheshire CCG	31/12/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20093335	196,911.98	198573349	58765
Department of Health	NHS West Cheshire CCG	31/12/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	20130261	(45,339.65)		CH000027345
Department of Health	NHS West Cheshire CCG	31/12/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	20130262	83,526.36		CH000027346
Department of Health	NHS West Cheshire CCG	31/12/2017	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	20130262	3,655.00		CH000027346
Department of Health	NHS West Cheshire CCG	31/12/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CITY WALLS MEDICAL CENTRE	20130263	25,443.16		CH000027347
Department of Health	NHS West Cheshire CCG	31/12/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	20130272	43,213.82		CH000027356
Department of Health	NHS West Cheshire CCG	31/12/2017	C&M-GMS PrscrptChrgsCll&RmttdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	20130272	1,737.20		CH000027356
Department of Health	NHS West Cheshire CCG	31/12/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	20130274	(45,665.58)		CH000027358
Department of Health	NHS West Cheshire CCG	31/12/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	20130275	94,550.58		CH000027359
Department of Health	NHS West Cheshire CCG	31/12/2017	C&M-GMS PrscrptChrgsCll&RmttdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	20130275	4,162.40		CH000027359
Department of Health	NHS West Cheshire CCG	31/12/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	20130276	(40,726.88)		CH000027360
Department of Health	NHS West Cheshire CCG	31/12/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	20130277	77,944.83		CH000027361

Department of Health	NHS West Cheshire CCG	31/12/2017	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	20130277	3,078.80	CH000027361
Department of Health	NHS West Cheshire CCG	31/12/2017	C&M-GMS Cost of Drugs-Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	20130283	(39,634.79)	CH000027367
Department of Health	NHS West Cheshire CCG	31/12/2017	C&M-GMS Cost of Drugs-Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	20130284	71,027.46	CH000027368
Department of Health	NHS West Cheshire CCG	31/12/2017	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	20130284	1,505.00	CH000027368
Department of Health	NHS West Cheshire CCG	31/12/2017	Services From Local Authorities	PROGRAMME PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	20143647	521,684.00 270939731	71145058
Department of Health	NHS West Cheshire CCG	31/12/2017	Hicare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	20185804	221,308.00 654966000	8610075975
Department of Health	NHS West Cheshire CCG	31/12/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	20185856	68,999.58	9110024269
Department of Health	NHS West Cheshire CCG	31/12/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	20185870	26,341.86 915970991	02FWRLREC171807
Department of Health	NHS West Cheshire CCG	31/12/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	20185874	45,000.00	3787
Department of Health	NHS West Cheshire CCG	31/12/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	20185880	95,491.33 654914712	12770960
Department of Health	NHS West Cheshire CCG	31/12/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20185883	49,728.79 198573349	58795
Department of Health	NHS West Cheshire CCG	31/12/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20185887	245,799.38 198573349	58794
Department of Health	NHS West Cheshire CCG	31/12/2017	Services From Local Authorities	PROGRAMME PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	20205560	493,816.00 270939731	71147191