

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: 06/02/2018 13:40:36

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	31/01/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	20275018	12,179,422.00	654917507	10087865
Department of Health	NHS West Cheshire CCG	31/01/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	20285204	42,506.00		16771536
Department of Health	NHS West Cheshire CCG	31/01/2018	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20285212	101,698.48	198573349	508864
Department of Health	NHS West Cheshire CCG	31/01/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20300187	30,111.27	654415538	0000350780
Department of Health	NHS West Cheshire CCG	31/01/2018	Services From Local Authorities	COMMUNITY SERVICES	CHESHIRE WEST & CHESTER COUNCIL	20312851	185,625.45	270939731	71146132
Department of Health	NHS West Cheshire CCG	31/01/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	20312854	373,041.00		15366329
Department of Health	NHS West Cheshire CCG	31/01/2018	C&M-GMS LES Intermediate Care	COMMISSIONING SCHEMES	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	20312869	39,229.00		8710018670
Department of Health	NHS West Cheshire CCG	31/01/2018	Clinical&Medical-Commercial Sector	NCAS/OATS	SPAMEDICA LTD	20357078	30,482.71		NHSCW071
Department of Health	NHS West Cheshire CCG	31/01/2018	Computer Software/License	COMMISSIONING SCHEMES	ACCENDA LTD	20357088	(62,093.04)	913541053	1173
Department of Health	NHS West Cheshire CCG	31/01/2018	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20357145	249,579.16	198573349	508916
Department of Health	NHS West Cheshire CCG	31/01/2018	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20357148	33,749.99	198573349	508917
Department of Health	NHS West Cheshire CCG	31/01/2018	Computer Software/License	COMMISSIONING SCHEMES	ACCENDA LTD	20387015	30,790.27	913541053	1174
Department of Health	NHS West Cheshire CCG	31/01/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	20440575	39,180.60	915970991	02FCHEREC171807
Department of Health	NHS West Cheshire CCG	31/01/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20440581	37,460.58	654415538	6210112465
Department of Health	NHS West Cheshire CCG	31/01/2018	Hcare Srv Rec NHS Trust	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	20440609	57,204.00	654435138	4110036227
Department of Health	NHS West Cheshire CCG	31/01/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	20440613	59,934.00	915970991	02FCHFP171810
Department of Health	NHS West Cheshire CCG	31/01/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	20440616	72,913.00	915970991	02FWRHP171810
Department of Health	NHS West Cheshire CCG	31/01/2018	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	20440619	647,435.00	654435138	4110036258
Department of Health	NHS West Cheshire CCG	31/01/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	20440629	48,722.16		3758A
Department of Health	NHS West Cheshire CCG	31/01/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	20440633	237,040.00	654938006	20095577
Department of Health	NHS West Cheshire CCG	31/01/2018	Hithre-Foundation Trsts	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	20440638	67,000.00	G8654440877	18360418
Department of Health	NHS West Cheshire CCG	31/01/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	20440646	294,417.00		0000154671
Department of Health	NHS West Cheshire CCG	31/01/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	20440648	83,476.45		N0019003
Department of Health	NHS West Cheshire CCG	31/01/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	20440654	1,490,446.00		8510029657
Department of Health	NHS West Cheshire CCG	31/01/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	20440666	136,022.54	G8 654442045	7312308802
Department of Health	NHS West Cheshire CCG	31/01/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ALTERNATIVE FUTURES GROUP	20440678	76,650.00		AFS1059239
Department of Health	NHS West Cheshire CCG	31/01/2018	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20440706	41,910.72	198573349	508948
Department of Health	NHS West Cheshire CCG	31/01/2018	Clinical&Medical-Voluntary Sector	GP FORWARD VIEW	AGE UK CHESHIRE	20511806	27,602.67		0000002020
Department of Health	NHS West Cheshire CCG	31/01/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NUFFIELD HEALTH	20511808	(424,430.00)	564291137	WCCCGL2CR
Department of Health	NHS West Cheshire CCG	31/01/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEURO THERAPY CENTRE	20511811	29,459.00		0242
Department of Health	NHS West Cheshire CCG	31/01/2018	Clinical&Medical-Commercial Sector	NCAS/OATS	SPAMEDICA LTD	20511821	51,441.72		NHSCW070
Department of Health	NHS West Cheshire CCG	31/01/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	20511842	12,179,422.00	654917507	10088356
Department of Health	NHS West Cheshire CCG	31/01/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	20511859	44,119.33	654928891	9410017668
Department of Health	NHS West Cheshire CCG	31/01/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	20511871	(51,960.00)	654966000	6453
Department of Health	NHS West Cheshire CCG	31/01/2018	Healthcare Srv Rec CCG	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CHESHIRE CCG	20511873	276,785.33		7012900878
Department of Health	NHS West Cheshire CCG	31/01/2018	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20511875	386,520.80	198573349	508947
Department of Health	NHS West Cheshire CCG	31/01/2018	Services From Local Authorities	PROGRAMME PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	20511878	493,816.00	270939731	71147971
Department of Health	NHS West Cheshire CCG	31/01/2018	Hithre-Foundation Trsts	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	20511888	90,912.01	G8654950708	C0003143
Department of Health	NHS West Cheshire CCG	31/01/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	CLATTERBRIDGE CANCER CENTRE NHS FT	20511894	72,843.42		8710010826
Department of Health	NHS West Cheshire CCG	31/01/2018	Hithre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	20511897	1,636,183.49		910018878
Department of Health	NHS West Cheshire CCG	31/01/2018	Hithre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	20511904	2,010,275.77		8710018881
Department of Health	NHS West Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	20512043	27,403.00	654917507	10088660
Department of Health	NHS West Cheshire CCG	31/01/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GARDEN LANE MEDICAL CENTRE	20544329	44,276.00		CQUNQ32017
Department of Health	NHS West Cheshire CCG	31/01/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	HOPE FARM MEDICAL CENTRE	20544336	52,130.00		51493
Department of Health	NHS West Cheshire CCG	31/01/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	BOUGHTON MEDICAL GROUP	20544363	50,430.00		BMGCGQUINQ31718
Department of Health	NHS West Cheshire CCG	31/01/2018	Computer Hardware Purch	PRIMARY CARE IT	PCI SOLUTIONS LTD	20554154	49,500.00	698853945	60347
Department of Health	NHS West Cheshire CCG	31/01/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	20566357	(43,236.88)		CH000027796
Department of Health	NHS West Cheshire CCG	31/01/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	20566358	88,218.43		CH000027797
Department of Health	NHS West Cheshire CCG	31/01/2018	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	20566358	3,199.20		CH000027797
Department of Health	NHS West Cheshire CCG	31/01/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	20566370	23,612.66		CH000027809
Department of Health	NHS West Cheshire CCG	31/01/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	20566370	1,496.40		CH000027809
Department of Health	NHS West Cheshire CCG	31/01/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	20566372	(48,629.90)		CH000027811
Department of Health	NHS West Cheshire CCG	31/01/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	20566373	84,659.62		CH000027812
Department of Health	NHS West Cheshire CCG	31/01/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	20566373	1,806.00		CH000027812
Department of Health	NHS West Cheshire CCG	31/01/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	20566374	(28,260.78)		CH000027813
Department of Health	NHS West Cheshire CCG	31/01/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	20566375	84,105.75		CH000027814
Department of Health	NHS West Cheshire CCG	31/01/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	20566375	1,969.40		CH000027814
Department of Health	NHS West Cheshire CCG	31/01/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	20566382	(33,217.60)		CH000027821
Department of Health	NHS West Cheshire CCG	31/01/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	20566383	56,640.71		CH000027822

Department of Health	NHS West Cheshire CCG	31/01/2018	C&M-GMS PrscrptnChrgsColl&rmtdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	20566383	1,487.80	CH000027822
Department of Health	NHS West Cheshire CCG	31/01/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ELMS MEDICAL CENTRE	20576425	35,485.00	ELMS1718N81079WCCCG0055
Department of Health	NHS West Cheshire CCG	31/01/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	PARK MEDICAL CENTRE	20576435	32,928.00	INV5713
Department of Health	NHS West Cheshire CCG	31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	THORNTON MANOR NURSING HOME	20577410	104,661.68	969801217
Department of Health	NHS West Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Non Contract	GP FORWARD VIEW	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	20596153	119,788.00	8710017186
Department of Health	NHS West Cheshire CCG	31/01/2018	Computer Software/License	COMMISSIONING SCHEMES	ACCENDA LTD	20596158	62,093.04 913541053	1165
Department of Health	NHS West Cheshire CCG	31/01/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	20596166	(180,586.85)	15366396
Department of Health	NHS West Cheshire CCG	31/01/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	CITY WALLS MEDICAL CENTRE	20596174	55,856.00	CQUINQ3201718
Department of Health	NHS West Cheshire CCG	31/01/2018	Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS	STROKE ASSOCIATION	20596175	86,000.00 233806669	CRM8924
Department of Health	NHS West Cheshire CCG	31/01/2018	Computer Software/License	GP FORWARD VIEW	HURLEY INNOVATIONS LTD T/A ECONSULT WEBGP	20596182	59,762.11 G8198287446	INV131
Department of Health	NHS West Cheshire CCG	31/01/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	KNOLL SURGERY	20596190	61,421.00	108
Department of Health	NHS West Cheshire CCG	31/01/2018	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20596218	419,081.37 198573349	50890
Department of Health	NHS West Cheshire CCG	31/01/2018	Clinical&Medical-Devolved Admin'n	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	20609803	178,738.75 654439560	389455
Department of Health	NHS West Cheshire CCG	31/01/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	20609807	68,999.58	9110024617
Department of Health	NHS West Cheshire CCG	31/01/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	20609809	95,491.33 654914712	12771322
Department of Health	NHS West Cheshire CCG	31/01/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	20609812	45,000.00	3815
Department of Health	NHS West Cheshire CCG	31/01/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	20609822	(79,744.12) 654914712	12771384
Department of Health	NHS West Cheshire CCG	31/01/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	20609830	116,038.17	8410035735
Department of Health	NHS West Cheshire CCG	31/01/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20609835	37,461.00 654415538	6210115172
Department of Health	NHS West Cheshire CCG	31/01/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	20609865	42,506.00	16772370
Department of Health	NHS West Cheshire CCG	31/01/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	NESTON SURGERY	20658165	32,988.00	Q310201718N81060
Department of Health	NHS West Cheshire CCG	31/01/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	YORK ROAD GROUP PRACTICE	20658215	36,006.00	YRCQUINQ31718CMB
Department of Health	NHS West Cheshire CCG	31/01/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	HELBY HEALTH CENTRE	20658219	42,148.00	02914
Department of Health	NHS West Cheshire CCG	31/01/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	20686882	270,718.00 654966000	8610076859
Department of Health	NHS West Cheshire CCG	31/01/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	20686927	373,041.00	15366712
Department of Health	NHS West Cheshire CCG	31/01/2018	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20686944	340,183.24 198573349	59012
Department of Health	NHS West Cheshire CCG	31/01/2018	Clinical&Medical-Commercial Sector	NCAS/OATS	SPAMEDICA LTD	20703654	30,482.71	NHSCW069
Department of Health	NHS West Cheshire CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Non Contract	PRESCRIBING	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	20705032	43,786.00	8710018962