

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: 05/04/2018 08:33:42

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	31/03/2018	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	21114000	56,089.00	654435138	4110036719
Department of Health	NHS West Cheshire CCG	31/03/2018	Hthcre-Foundation Trsts	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	21114009	90,811.67	GB654950708	C0003180
Department of Health	NHS West Cheshire CCG	31/03/2018	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	21114051	83,476.45		N0019296
Department of Health	NHS West Cheshire CCG	31/03/2018	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21126251	154,633.34	198573349	59169
Department of Health	NHS West Cheshire CCG	31/03/2018	Clinical&Medical-Commercial Sector	NCAS/OATS	SPAMEDICA LTD	21203501	51,231.64		NHSCW074
Department of Health	NHS West Cheshire CCG	31/03/2018	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	21203693	237,040.00	654938006	20096937
Department of Health	NHS West Cheshire CCG	31/03/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ALTERNATIVE FUTURES GROUP	21203704	76,650.00		AFS059481
Department of Health	NHS West Cheshire CCG	31/03/2018	Hthcre-Foundation Trsts	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	21203722	67,000.00	GB654440877	18361382
Department of Health	NHS West Cheshire CCG	31/03/2018	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21203744	189,456.28	198573349	59208
Department of Health	NHS West Cheshire CCG	31/03/2018	Charges from CSU	PRIMARY CARE INVESTMENTS	NHS MIDLANDS AND LANCASHIRE CSU	21271189	26,691.86	GB 654442045	7312309176
Department of Health	NHS West Cheshire CCG	31/03/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	21271220	28,430.00		LBS00967
Department of Health	NHS West Cheshire CCG	31/03/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	21271243	51,622.34	GB 654442045	7312309542
Department of Health	NHS West Cheshire CCG	31/03/2018	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	21271243	28,433.15	GB 654442045	7312309542
Department of Health	NHS West Cheshire CCG	31/03/2018	Charges from CSU	PRESCRIBING	NHS MIDLANDS AND LANCASHIRE CSU	21271243	978.38	GB 654442045	7312309542
Department of Health	NHS West Cheshire CCG	31/03/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	21271243	54,988.67	GB 654442045	7312309542
Department of Health	NHS West Cheshire CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GROSVENOR GARDENS NURSING HOME	21271292	28,651.53		GROFEB18
Department of Health	NHS West Cheshire CCG	31/03/2018	Clinical&Medical-Other Public Sector	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	21271299	178,738.75	654439560	391120
Department of Health	NHS West Cheshire CCG	31/03/2018	Legal / Prof Fees	CORPORATE COSTS & SERVICES	PRICEWATERHOUSECOOPERS LLP	21285147	25,200.00	GB243823957	135484539
Department of Health	NHS West Cheshire CCG	31/03/2018	Legal / Prof Fees	CORPORATE COSTS & SERVICES	PRICEWATERHOUSECOOPERS LLP	21285170	58,200.00	GB243823957	1354872335
Department of Health	NHS West Cheshire CCG	31/03/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	21285177	49,074.00		3787A
Department of Health	NHS West Cheshire CCG	31/03/2018	Clinical&Medical-Commercial Sector	NCAS/OATS	SPAMEDICA LTD	21285224	30,482.71		NHSCW075
Department of Health	NHS West Cheshire CCG	31/03/2018	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	21285228	621,434.00	654435138	4110037205
Department of Health	NHS West Cheshire CCG	31/03/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	21285231	36,737.81		3815A
Department of Health	NHS West Cheshire CCG	31/03/2018	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21285237	294,417.00		0000156161
Department of Health	NHS West Cheshire CCG	31/03/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	21302476	66,727.00		16772723
Department of Health	NHS West Cheshire CCG	31/03/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	21302480	(28,674.00)	654966000	6568
Department of Health	NHS West Cheshire CCG	31/03/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	21302506	48,673.00		16772921
Department of Health	NHS West Cheshire CCG	31/03/2018	Hthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	21302513	1,869,820.59		8710019223
Department of Health	NHS West Cheshire CCG	31/03/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	21302518	270,718.00	654966000	8610078141
Department of Health	NHS West Cheshire CCG	31/03/2018	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	21302521	95,491.33	654914712	12771677
Department of Health	NHS West Cheshire CCG	31/03/2018	Hcare Srv Rec NHS Trust	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	21302531	56,943.00	654435138	4110037174
Department of Health	NHS West Cheshire CCG	31/03/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	21302541	30,357.00		201721
Department of Health	NHS West Cheshire CCG	31/03/2018	Hthcre-Foundation Trsts	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	21302583	90,811.67	GB654950708	C0003220
Department of Health	NHS West Cheshire CCG	31/03/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	21302610	(79,118.00)	654966000	6745
Department of Health	NHS West Cheshire CCG	31/03/2018	Basic Sal-Rechgs to-from Other NHS	STRATEGY & DEVELOPMENT	CHESHIRE WEST & CHESTER COUNCIL	21378834	25,035.60	270939731	71151306
Department of Health	NHS West Cheshire CCG	31/03/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	21398318	(39,542.10)		CH000028701
Department of Health	NHS West Cheshire CCG	31/03/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	21398319	73,469.66		CH000028702
Department of Health	NHS West Cheshire CCG	31/03/2018	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	21398319	3,379.80		CH000028702
Department of Health	NHS West Cheshire CCG	31/03/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	21398333	(41,138.67)		CH000028716
Department of Health	NHS West Cheshire CCG	31/03/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	21398334	72,991.44		CH000028717
Department of Health	NHS West Cheshire CCG	31/03/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	21398334	1,995.20		CH000028717
Department of Health	NHS West Cheshire CCG	31/03/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	21398335	(37,083.50)		CH000028718
Department of Health	NHS West Cheshire CCG	31/03/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	21398336	67,664.35		CH000028719
Department of Health	NHS West Cheshire CCG	31/03/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	21398336	2,666.00		CH000028719
Department of Health	NHS West Cheshire CCG	31/03/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	21398342	(30,240.92)		CH000028725
Department of Health	NHS West Cheshire CCG	31/03/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	21398343	50,707.60		CH000028726
Department of Health	NHS West Cheshire CCG	31/03/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	21398343	1,548.00		CH000028726
Department of Health	NHS West Cheshire CCG	31/03/2018	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	21403573	33,337.00		S0010266
Department of Health	NHS West Cheshire CCG	31/03/2018	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	21403686	30,076.00		S0012579
Department of Health	NHS West Cheshire CCG	31/03/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	21403729	72,913.00	915970991	02FWRLPF171811
Department of Health	NHS West Cheshire CCG	31/03/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	21403747	59,934.00	915970991	02FWRLPF171811
Department of Health	NHS West Cheshire CCG	31/03/2018	Hthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	21403750	29,205.00		8710018960
Department of Health	NHS West Cheshire CCG	31/03/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	21406847	(42,646.71)	915970991	02FWRLREC171809

Department of Health	NHS West Cheshire CCG	31/03/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	21406851	25,024.73	915970991	02FCHERE171809
Department of Health	NHS West Cheshire CCG	31/03/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	21406900	59,934.00	915970991	02FCHEP171812
Department of Health	NHS West Cheshire CCG	31/03/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	21406904	72,913.00	915970991	02FWRUP171812
Department of Health	NHS West Cheshire CCG	31/03/2018	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21406909	38,116.00		8410036732
Department of Health	NHS West Cheshire CCG	31/03/2018	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	21406921	(61,784.42)		15367430
Department of Health	NHS West Cheshire CCG	31/03/2018	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	CLATTERBRIDGE CANCER CENTRE NHS FT	21407059	72,843.42	654916412	9010008534
Department of Health	NHS West Cheshire CCG	31/03/2018	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	CLATTERBRIDGE CANCER CENTRE NHS FT	21407065	75,239.00	654916412	9010008517
Department of Health	NHS West Cheshire CCG	31/03/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	21407079	(108,360.00)	654966000	6796
Department of Health	NHS West Cheshire CCG	31/03/2018	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	21407080	77,079.20	654928891	9410018349
Department of Health	NHS West Cheshire CCG	31/03/2018	Hthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	21427327	64,174.34		8710018172
Department of Health	NHS West Cheshire CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Non Contract	HIGH COST DRUGS	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	21427355	43,908.66	654917507	10088278
Department of Health	NHS West Cheshire CCG	31/03/2018	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21427378	40,468.00		0000154585
Department of Health	NHS West Cheshire CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Non Contract	GP FORWARD VIEW	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	21427433	97,792.00		8710018667
Department of Health	NHS West Cheshire CCG	31/03/2018	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21427481	(53,877.00)		1000012506
Department of Health	NHS West Cheshire CCG	31/03/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEURO THERAPY CENTRE	21427482	29,459.00		0258
Department of Health	NHS West Cheshire CCG	31/03/2018	Hthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	21427649	54,119.31		8710019153
Department of Health	NHS West Cheshire CCG	31/03/2018	Hthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	21427652	59,146.74		8710019152
Department of Health	NHS West Cheshire CCG	31/03/2018	Hthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	21427653	55,006.57		8710019154
Department of Health	NHS West Cheshire CCG	31/03/2018	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21427659	515,842.46	198573349	59239
Department of Health	NHS West Cheshire CCG	31/03/2018	Hthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	21427664	55,893.78		8710019665
Department of Health	NHS West Cheshire CCG	31/03/2018	Hthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	21427665	63,878.60		8710019666
Department of Health	NHS West Cheshire CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Non Contract	PRESCRIBING	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	21427714	153,690.00		8710019753
Department of Health	NHS West Cheshire CCG	31/03/2018	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	21427720	373,041.00		15367562
Department of Health	NHS West Cheshire CCG	31/03/2018	Computer Hardware Purch	PRIMARY CARE IT	INSIGHT DIRECT (UK) LTD	21411991	23,491.81	746 0751 29	3796306
Department of Health	NHS West Cheshire CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Non Contract	HIGH COST DRUGS	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	21454077	47,737.96	654917507	10089198
Department of Health	NHS West Cheshire CCG	31/03/2018	Charges from CSU	PRIMARY CARE INVESTMENTS	NHS MIDLANDS AND LANCASHIRE CSU	21528536	38,176.29	GB 654442045	7312309867
Department of Health	NHS West Cheshire CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	21538967	226,936.00	654917507	10087485
Department of Health	NHS West Cheshire CCG	31/03/2018	Prescribing	PRESCRIBING	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	21538988	59,535.81		8710019474
Department of Health	NHS West Cheshire CCG	31/03/2018	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21539009	254,037.17	198573349	59270
Department of Health	NHS West Cheshire CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	21539032	54,851.00	654917507	10089649
Department of Health	NHS West Cheshire CCG	31/03/2018	Legal / Prof Fees	CORPORATE COSTS & SERVICES	PRICEWATERHOUSECOOPERS LLP	21539034	60,000.00	GB243823957	1354895109