

A3131 - Expenditure Over Threshold

Time run: 01/06/2017 09:16:49

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	31/05/2017	Computer Software/License	COMMISSIONING SCHEMES	ACCENDA LTD	17066789	31,300.61		1103
Department of Health	NHS West Cheshire CCG	31/05/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	PRIMARY CARE CHESHIRE	17066808	31,706.25		0097
Department of Health	NHS West Cheshire CCG	31/05/2017	Clinical&Medical-Voluntary Sector	HOSPICES	ST LUKES (CHESHIRE) HOSPICE	17085884	41,793.00		5367
Department of Health	NHS West Cheshire CCG	31/05/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ELMS MEDICAL CENTRE	17086006	30,559.00		ELMSN81079WCCCG0075
Department of Health	NHS West Cheshire CCG	31/05/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	NESTON SURGERY	17086179	27,266.00		N81060Q4201617
Department of Health	NHS West Cheshire CCG	31/05/2017	Clinical&Medical-Voluntary Sector	HOSPICES	ST LUKES (CHESHIRE) HOSPICE	17086305	(41,793.00)		5381
Department of Health	NHS West Cheshire CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	17095299	43,696.00		9410014879
Department of Health	NHS West Cheshire CCG	31/05/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	17095304	71,961.92	GB654951901	8710015658
Department of Health	NHS West Cheshire CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	17095306	67,503.83		91110020948
Department of Health	NHS West Cheshire CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	17095309	97,599.14	654914712	12768691
Department of Health	NHS West Cheshire CCG	31/05/2017	Hcare Srv Rec Fdm Trust-Non Contract	HIGH COST DRUGS	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	17095311	37,679.82	654917507	10084725
Department of Health	NHS West Cheshire CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17095314	116,038.17		8410030681
Department of Health	NHS West Cheshire CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17095315	37,460.59		6210092690
Department of Health	NHS West Cheshire CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	17095317	30,111.27	654941709	0000344240
Department of Health	NHS West Cheshire CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	17095323	54,256.38		N0017872
Department of Health	NHS West Cheshire CCG	31/05/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	17095352	63,692.00	915970991	02FWLPP171802
Department of Health	NHS West Cheshire CCG	31/05/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	17095355	59,934.00	915970991	02FCHEP171802
Department of Health	NHS West Cheshire CCG	31/05/2017	Hcare Srv Rec NHS Trust	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	17095371	65,224.00	654435138	4110032402
Department of Health	NHS West Cheshire CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	17095375	237,040.00		20089953
Department of Health	NHS West Cheshire CCG	31/05/2017	Clinical&Medical-Voluntary Sector	HOSPICES	ST LUKES (CHESHIRE) HOSPICE	17134245	42,000.00		5382
Department of Health	NHS West Cheshire CCG	31/05/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	SPAMEDICA LTD	17150870	30,482.71		NHSCW054
Department of Health	NHS West Cheshire CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SEASHELL TRUST	17208535	19,126.14		0000018050
Department of Health	NHS West Cheshire CCG	31/05/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SEASHELL TRUST	17208535	6,375.38		0000018050
Department of Health	NHS West Cheshire CCG	31/05/2017	Services From Local Authorities	COMMUNITY SERVICES	CHESHIRE WEST & CHESTER COUNCIL	17208598	229,653.42	270939731	71133802
Department of Health	NHS West Cheshire CCG	31/05/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	17208655	1,981,232.83	GB654951901	8710015656
Department of Health	NHS West Cheshire CCG	31/05/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	17208660	1,636,183.49	GB654951901	8710015657
Department of Health	NHS West Cheshire CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	17208694	1,402,823.00		8510026257
Department of Health	NHS West Cheshire CCG	31/05/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	17208715	276,208.00	654966000	8610067513
Department of Health	NHS West Cheshire CCG	31/05/2017	Hcare Srv Rec Fdm Trust-Non Contract	PRESCRIBING	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	17208776	90,944.00	GB654951901	8710015838
Department of Health	NHS West Cheshire CCG	31/05/2017	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	17208783	62,354.17		AFS058053
Department of Health	NHS West Cheshire CCG	31/05/2017	Services From Local Authorities	LOGOGRAM PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	17238577	409,334.00	270939731	71133802
Department of Health	NHS West Cheshire CCG	31/05/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	17208823	621,435.00	654435138	4110032433
Department of Health	NHS West Cheshire CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	17208868	373,041.00		15563243
Department of Health	NHS West Cheshire CCG	31/05/2017	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	17208981	62,354.17		AFS058159
Department of Health	NHS West Cheshire CCG	31/05/2017	Clinical&Medical-Commercial Sector	URGENT CARE	PARTNERS 4 HEALTH LTD	17219529	1,831,028.03		040080
Department of Health	NHS West Cheshire CCG	31/05/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	17219541	55,926.60	GB 654442045	7312306805
Department of Health	NHS West Cheshire CCG	31/05/2017	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	17219541	28,567.42	GB 654442045	7312306805
Department of Health	NHS West Cheshire CCG	31/05/2017	Charges from CSU	PRESCRIBING	NHS MIDLANDS AND LANCASHIRE CSU	17219541	983.00	GB 654442045	7312306805
Department of Health	NHS West Cheshire CCG	31/05/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	17219541	55,248.34	GB 654442045	7312306805
Department of Health	NHS West Cheshire CCG	31/05/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NUFFIELD HEALTH	17219546	2,948,573.00	564291137	WCCCG52
Department of Health	NHS West Cheshire CCG	31/05/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	17231591	37,179.00	654435138	4110029442
Department of Health	NHS West Cheshire CCG	31/05/2017	Clinical&Medical-Othe Public Sector	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	17231675	178,738.75	654439560	383421
Department of Health	NHS West Cheshire CCG	31/05/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	17231685	42,506.00		16766606
Department of Health	NHS West Cheshire CCG	31/05/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	17231686	45,000.00		3528
Department of Health	NHS West Cheshire CCG	31/05/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	17231707	67,000.00	GB654440877	18357224
Department of Health	NHS West Cheshire CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	17255415	40,307.49	654914712	12768745
Department of Health	NHS West Cheshire CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	17255613	43,696.00		9410015154
Department of Health	NHS West Cheshire CCG	31/05/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	17255685	71,961.92	GB654951901	8710015890
Department of Health	NHS West Cheshire CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17255705	239,363.00		0000148517
Department of Health	NHS West Cheshire CCG	31/05/2017	Clinical&Medical-Othe Public Sector	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	17255708	178,738.75	654439560	383640
Department of Health	NHS West Cheshire CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17298751	29,710.00		6210090024
Department of Health	NHS West Cheshire CCG	31/05/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	17334577	(45,185.40)		CH000024067
Department of Health	NHS West Cheshire CCG	31/05/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	17334578	76,630.76		CH000024068
Department of Health	NHS West Cheshire CCG	31/05/2017	C&M-PMS Prsc Chrgs Cl&Rmtdby GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	17334578	3,687.60		CH000024068
Department of Health	NHS West Cheshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	17334591	24,397.90		CH000024081
Department of Health	NHS West Cheshire CCG	31/05/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	17334591	924.00		CH000024081
Department of Health	NHS West Cheshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	17334593	(42,598.35)		CH000024083
Department of Health	NHS West Cheshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	17334594	77,985.60		CH000024084
Department of Health	NHS West Cheshire CCG	31/05/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	17334594	2,898.00		CH000024084
Department of Health	NHS West Cheshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	17334595	(35,341.60)		CH000024085
Department of Health	NHS West Cheshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	17334596	64,587.63		CH000024086
Department of Health	NHS West Cheshire CCG	31/05/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	17334596	2,217.60		CH000024086
Department of Health	NHS West Cheshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	17334602	(34,291.11)		CH000024092
Department of Health	NHS West Cheshire CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	17334603	62,931.33		CH000024093
Department of Health	NHS West Cheshire CCG	31/05/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	17334603	1,570.80		CH000024093
Department of Health	NHS West Cheshire CCG	31/05/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	PROSPECT HOUSE MALPAS LTD	17355606	8,125.00		PROMAY17
Department of Health	NHS West Cheshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PROSPECT HOUSE MALPAS LTD	17355606	23,301.80		PROMAY17
Department of Health	NHS West Cheshire CCG	31/05/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	WILLOWS NURSING HOME	17355615	4,196.43		WILMAY17
Department of Health	NHS West Cheshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WILLOWS NURSING HOME	17355615	24,365.00		WILMAY17
Department of Health	NHS West Cheshire CCG	31/05/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	17379822	39,035.00	654966000	8610065633
Department of Health	NHS West Cheshire CCG	31/05/2017	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	17379915	182,444.34	GB654950708	C0002601
Department of Health	NHS West Cheshire CCG	31/05/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ORCHARD MANOR CARE HOME	17384225	2,696.78		ORCHMAY17
Department of Health	NHS West Cheshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ORCHARD MANOR CARE HOME	17384225	29,082.95		ORCHMAY17
Department of Health	NHS West Cheshire CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17384265	93,000.00		0000148601

Department of Health	NHS West Cheshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AARON COURT CARE HOME	17384282	29,525.95	AARMAY17
Department of Health	NHS West Cheshire CCG	31/05/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BUPA CARE HOMES	17384316	714.28 239731641	CRAWMAY17
Department of Health	NHS West Cheshire CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17384316	46,455.20 239731641	CRAWMAY17
Department of Health	NHS West Cheshire CCG	31/05/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	17384389	71,991.09	9110021328
Department of Health	NHS West Cheshire CCG	31/05/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	17384423	54,256.38	N0017992
Department of Health	NHS West Cheshire CCG	31/05/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	17384438	54,256.38	N0018009
Department of Health	NHS West Cheshire CCG	31/05/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	17384439	30,111.27 654941709	0000344801
Department of Health	NHS West Cheshire CCG	31/05/2017	Oth Pybls <1Yr-Other Payments Control	BALANCE SHEET	HELSEBY HEALTH CENTRE	17409349	25,044.93	02886
Department of Health	NHS West Cheshire CCG	31/05/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	17457101	12,179,422.00 654917507	10084793
Department of Health	NHS West Cheshire CCG	31/05/2017	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	17457139	1,981,232.83 GB654951901	8710015889
Department of Health	NHS West Cheshire CCG	31/05/2017	Hithcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	17457140	1,636,183.49 GB654951901	8710015884
Department of Health	NHS West Cheshire CCG	31/05/2017	Cont Care-CCG	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CHESHIRE CCG	17457141	256,845.75	7012900741
Department of Health	NHS West Cheshire CCG	31/05/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	17457142	1,402,823.00	8510026638
Department of Health	NHS West Cheshire CCG	31/05/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	17457149	276,208.00 654966000	8610067955
Department of Health	NHS West Cheshire CCG	31/05/2017	Services From Local Authorities	PROGRAMME PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	17457208	489,834.00 270939731	71135821
Department of Health	NHS West Cheshire CCG	31/05/2017	G&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GARDEN LANE MEDICAL CENTRE	17457288	37,385.00	CQUINQ42016
Department of Health	NHS West Cheshire CCG	31/05/2017	G&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	HELSEBY HEALTH CENTRE	17457362	27,894.15	02894