

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: 05/12/2017 10:04:18

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	30/11/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	19466606	214,174.14	198573349	S18506
Department of Health	NHS West Cheshire CCG	30/11/2017	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	LIGHTHOUSE HEALTHCARE	19509034	30,166.29		A20171011
Department of Health	NHS West Cheshire CCG	30/11/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	19509523	61,618.01	198573349	S18541
Department of Health	NHS West Cheshire CCG	30/11/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	SPAMEDICA LTD	19558016	30,482.71		NHSCW067
Department of Health	NHS West Cheshire CCG	30/11/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	SPAMEDICA LTD	19625963	37,323.49		NHSCW066
Department of Health	NHS West Cheshire CCG	30/11/2017	Computer Software/License	MEDICINES MANAGEMENT - CLINICAL	FIRST DATABANK	19625975	103,854.96	585826589	7397
Department of Health	NHS West Cheshire CCG	30/11/2017	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	19625997	76,650.00		AFS1058984
Department of Health	NHS West Cheshire CCG	30/11/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	19626017	212,348.31	198573349	S18580
Department of Health	NHS West Cheshire CCG	30/11/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	19626021	25,046.37	198573349	S18581
Department of Health	NHS West Cheshire CCG	30/11/2017	Services From Local Authorities	COMMUNITY SERVICES	CHESHIRE EAST BOROUGH COUNCIL	19647358	136,061.00	945092022	41090560
Department of Health	NHS West Cheshire CCG	30/11/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	19647402	370,314.47	198573349	S18540
Department of Health	NHS West Cheshire CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Non Contract	HIGH COST DRUGS	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	19675700	36,986.88	654917507	I0085993
Department of Health	NHS West Cheshire CCG	30/11/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	19679992	45,838.82	G8654951901	8710017798
Department of Health	NHS West Cheshire CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	19680023	30,111.27		0000349139
Department of Health	NHS West Cheshire CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	19680135	(104,388.00)		15364583
Department of Health	NHS West Cheshire CCG	30/11/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	19680164	72,913.00	915970991	02FWRLPF171808
Department of Health	NHS West Cheshire CCG	30/11/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	19680171	59,934.00	915970991	02FCHEPF171808
Department of Health	NHS West Cheshire CCG	30/11/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	19680182	(116,706.00)	654966000	6192
Department of Health	NHS West Cheshire CCG	30/11/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	19680188	621,435.00	654435138	4110035241
Department of Health	NHS West Cheshire CCG	30/11/2017	Hcare Srv Rec NHS Trust	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	19680189	50,916.00	654435138	4110035210
Department of Health	NHS West Cheshire CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	19680192	237,040.00	654938006	20094052
Department of Health	NHS West Cheshire CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	19680195	373,041.00		15365774
Department of Health	NHS West Cheshire CCG	30/11/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	19680198	42,506.00		16770539
Department of Health	NHS West Cheshire CCG	30/11/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	19680203	67,000.00	G8654440877	18359788
Department of Health	NHS West Cheshire CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CLATTERBRIDGE CANCER CENTRE NHS FT	19680241	72,843.42		9010007876
Department of Health	NHS West Cheshire CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	19680245	294,417.00		0000153298
Department of Health	NHS West Cheshire CCG	30/11/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	19680315	116,706.00	654966000	8610074732
Department of Health	NHS West Cheshire CCG	30/11/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	19680328	(52,511.00)	654966000	6243
Department of Health	NHS West Cheshire CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	19690216	37,460.59		6210109049
Department of Health	NHS West Cheshire CCG	30/11/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	19743727	(50,121.80)		CH000026884
Department of Health	NHS West Cheshire CCG	30/11/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	19743730	91,221.98		CH000026885
Department of Health	NHS West Cheshire CCG	30/11/2017	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	19743730	3,741.00		CH000026885

Department of Health	NHS West Cheshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	19744758	38,516.48	CH000026898	
Department of Health	NHS West Cheshire CCG	30/11/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	19744758	1,376.00	CH000026898	
Department of Health	NHS West Cheshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	19744763	(44,090.80)	CH000026900	
Department of Health	NHS West Cheshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	19744764	83,884.40	CH000026901	
Department of Health	NHS West Cheshire CCG	30/11/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	19744764	2,132.80	CH000026901	
Department of Health	NHS West Cheshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	19744765	(40,720.20)	CH000026902	
Department of Health	NHS West Cheshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	19744768	80,672.81	CH000026903	
Department of Health	NHS West Cheshire CCG	30/11/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	19744768	2,829.40	CH000026903	
Department of Health	NHS West Cheshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	19744780	(30,454.72)	CH000026909	
Department of Health	NHS West Cheshire CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	19744782	67,989.27	CH000026910	
Department of Health	NHS West Cheshire CCG	30/11/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	19744782	1,393.20	CH000026910	
Department of Health	NHS West Cheshire CCG	30/11/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	19754115	51,739.09	198573349	SI8613
Department of Health	NHS West Cheshire CCG	30/11/2017	Services From Local Authorities	COMMUNITY SERVICES	CHESHIRE WEST & CHESTER COUNCIL	19772805	132,044.17	270939731	71138848
Department of Health	NHS West Cheshire CCG	30/11/2017	Services From Local Authorities	COMMUNITY SERVICES	CHESHIRE WEST & CHESTER COUNCIL	19772837	197,249.78	270939731	71141740
Department of Health	NHS West Cheshire CCG	30/11/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	19772962	323,882.55	198573349	SI8612
Department of Health	NHS West Cheshire CCG	30/11/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	19785391	40,155.73	198573349	SI8644
Department of Health	NHS West Cheshire CCG	30/11/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	YORK ROAD GROUP PRACTICE	19825955	(35,802.00)		YRCQUINQ4CMBCN
Department of Health	NHS West Cheshire CCG	30/11/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	YORK ROAD GROUP PRACTICE	19825963	(35,802.00)		YRCQUINQ3CMBCN
Department of Health	NHS West Cheshire CCG	30/11/2017	Clinical&Medical-Othe Public Sector	NCAS/OATS	BETSI CADWALADR UNIVERSITY LHB	19855849	44,192.00	654439560	387251
Department of Health	NHS West Cheshire CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	19855862	44,119.33	654928891	9410017082
Department of Health	NHS West Cheshire CCG	30/11/2017	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	19855954	90,912.01	G8654950708	C0003058
Department of Health	NHS West Cheshire CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19855963	116,038.17		8410034622
Department of Health	NHS West Cheshire CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	19855976	83,476.45		N0018766
Department of Health	NHS West Cheshire CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	19856030	68,999.58		9110023827
Department of Health	NHS West Cheshire CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	19856064	95,507.25	654914712	12770610
Department of Health	NHS West Cheshire CCG	30/11/2017	Clinical&Medical-Othe Public Sector	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	19856068	178,738.75	654439560	388270
Department of Health	NHS West Cheshire CCG	30/11/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	19856083	45,000.00		3758
Department of Health	NHS West Cheshire CCG	30/11/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	YORK ROAD GROUP PRACTICE	19862645	35,802.00		YRCQUINQ3CMB
Department of Health	NHS West Cheshire CCG	30/11/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	YORK ROAD GROUP PRACTICE	19862648	35,802.00		YRCQUINQ4CMB
Department of Health	NHS West Cheshire CCG	30/11/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	YORK ROAD GROUP PRACTICE	19862651	35,013.00		YRCQUINQ4CMBV2
Department of Health	NHS West Cheshire CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Non Contract	HIGH COST DRUGS	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	19891880	46,400.46	654917507	I0086491
Department of Health	NHS West Cheshire CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Non Contract	PROGRAMME PROJECTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	19892125	100,000.00	G8654951901	8710018418
Department of Health	NHS West Cheshire CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	19892127	(38,278.67)	654914712	12770721
Department of Health	NHS West Cheshire CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	19892129	30,111.27		0000349954
Department of Health	NHS West Cheshire CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19892148	148,263.00		8410034862
Department of Health	NHS West Cheshire CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	19892162	37,460.58		6210110842