

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: 04/10/2017 13:04:05

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	30/09/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18608063	165,815.48	198573349	518198
Department of Health	NHS West Cheshire CCG	30/09/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	18649597	12,179,422.00	654917507	I0086014
Department of Health	NHS West Cheshire CCG	30/09/2017	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18649600	27,880.00	GB654951901	8710016694
Department of Health	NHS West Cheshire CCG	30/09/2017	Hithcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18649678	1,636,183.49	GB654951901	8710017135
Department of Health	NHS West Cheshire CCG	30/09/2017	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18649682	1,988,603.91	GB654951901	8710017137
Department of Health	NHS West Cheshire CCG	30/09/2017	Hicare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	18649693	276,208.00	654966000	8610071922
Department of Health	NHS West Cheshire CCG	30/09/2017	Services From Local Authorities	PROGRAMME PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	18649695	489,834.00	270939731	71141093
Department of Health	NHS West Cheshire CCG	30/09/2017	Cort Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	METHODIST HOMES	18649720	26,328.57	755243136	FRO00058758
Department of Health	NHS West Cheshire CCG	30/09/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18652795	139,069.53	198573349	518230
Department of Health	NHS West Cheshire CCG	30/09/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	DIAL HOUSE CHESTER	18692021	25,600.00		010717
Department of Health	NHS West Cheshire CCG	30/09/2017	Cort Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SEASHELL TRUST	18733726	25,501.52		0000018391
Department of Health	NHS West Cheshire CCG	30/09/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	18735841	72,913.00	915970991	02FWRLPF171806
Department of Health	NHS West Cheshire CCG	30/09/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	18735843	59,934.00	915970991	02FCHPEF171806
Department of Health	NHS West Cheshire CCG	30/09/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	18735890	237,040.00		20092644
Department of Health	NHS West Cheshire CCG	30/09/2017	Hicare Srv Rec NHS Trust	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	18735896	50,623.00	654435138	4110034130
Department of Health	NHS West Cheshire CCG	30/09/2017	Hicare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	18735953	42,506.00		16768769
Department of Health	NHS West Cheshire CCG	30/09/2017	Services From Local Authorities	PROGRAMME PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	18735958	40,000.00	270939731	71140620
Department of Health	NHS West Cheshire CCG	30/09/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18736023	68,877.14	198573349	518262
Department of Health	NHS West Cheshire CCG	30/09/2017	Hithcre-Foundation Trsts	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	18736030	67,000.00	GB654440877	18359066
Department of Health	NHS West Cheshire CCG	30/09/2017	Cort Care- Children	CHC CHILDREN	CHESHIRE WEST & CHESTER COUNCIL	18790687	39,972.60	270939731	71135928
Department of Health	NHS West Cheshire CCG	30/09/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	18805437	1,402,823.00		8510027840
Department of Health	NHS West Cheshire CCG	30/09/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	18805440	(793,235.00)		2741
Department of Health	NHS West Cheshire CCG	30/09/2017	Hicare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	18805442	621,435.00	654435138	4110034161
Department of Health	NHS West Cheshire CCG	30/09/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	18805446	373,041.00		15364874
Department of Health	NHS West Cheshire CCG	30/09/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	18833510	51,866.05	GB 654442045	7312307792
Department of Health	NHS West Cheshire CCG	30/09/2017	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	18833510	28,567.42	GB 654442045	7312307792
Department of Health	NHS West Cheshire CCG	30/09/2017	Charges from CSU	PRESCRIBING	NHS MIDLANDS AND LANCASHIRE CSU	18833510	983.00	GB 654442045	7312307792
Department of Health	NHS West Cheshire CCG	30/09/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	18833510	55,248.34	GB 654442045	7312307792
Department of Health	NHS West Cheshire CCG	30/09/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	NORTHGATE VILLAGE SURGERY	18850229	(41,786.00)		NVSQ1CQUIN1718CREDIT
Department of Health	NHS West Cheshire CCG	30/09/2017	Hithcre-Foundation Trsts	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	18850248	181,623.34	GB654950708	C0002816
Department of Health	NHS West Cheshire CCG	30/09/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	CLATTERBRIDGE CANCER CENTRE NHS FT	18850260	72,843.42		9010007546
Department of Health	NHS West Cheshire CCG	30/09/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18850281	85,214.65	198573349	518304
Department of Health	NHS West Cheshire CCG	30/09/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18877360	555,789.82	198573349	518303
Department of Health	NHS West Cheshire CCG	30/09/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	18901155	(41,622.40)		CH000025973
Department of Health	NHS West Cheshire CCG	30/09/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	18901156	70,130.65		CH000025974
Department of Health	NHS West Cheshire CCG	30/09/2017	C&M-PMS Prsc Chrgs Coll&Rmttdby GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	18901156	3,465.80		CH000025974
Department of Health	NHS West Cheshire CCG	30/09/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	18901169	(43,280.98)		CH000025987
Department of Health	NHS West Cheshire CCG	30/09/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	18901170	84,284.94		CH000025988
Department of Health	NHS West Cheshire CCG	30/09/2017	C&M-GMS PrscrptChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	18901170	4,003.40		CH000025988
Department of Health	NHS West Cheshire CCG	30/09/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	18901171	(41,307.40)		CH000025989
Department of Health	NHS West Cheshire CCG	30/09/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	18901172	62,592.63		CH000025990
Department of Health	NHS West Cheshire CCG	30/09/2017	C&M-GMS PrscrptChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	18901172	3,087.40		CH000025990
Department of Health	NHS West Cheshire CCG	30/09/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	18901177	(27,554.36)		CH000025995
Department of Health	NHS West Cheshire CCG	30/09/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	18901178	60,598.87		CH000025996
Department of Health	NHS West Cheshire CCG	30/09/2017	C&M-GMS PrscrptChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	18901178	1,720.00		CH000025996
Department of Health	NHS West Cheshire CCG	30/09/2017	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	18911757	76,650.00		AF5058715
Department of Health	NHS West Cheshire CCG	30/09/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	HOPE FARM MEDICAL CENTRE	18941000	52,130.00		51487
Department of Health	NHS West Cheshire CCG	30/09/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	NORTHGATE VILLAGE SURGERY	18941069	41,786.00		NVSQ1CQUIN1718
Department of Health	NHS West Cheshire CCG	30/09/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18941136	(36,523.00)		3254
Department of Health	NHS West Cheshire CCG	30/09/2017	Hicare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	18941167	(41,497.00)	654966000	5923
Department of Health	NHS West Cheshire CCG	30/09/2017	Clinical&Medical-Voluntary Sector	NON RECURRENT PROGRAMMES	AGE UK CHESHIRE	18941184	27,602.67		0000001960
Department of Health	NHS West Cheshire CCG	30/09/2017	Clinical&Medical-Other Public Sector	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	18941204	178,738.75	654439560	386335
Department of Health	NHS West Cheshire CCG	30/09/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	18941674	95,459.48	654914712	12770086
Department of Health	NHS West Cheshire CCG	30/09/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18941681	28,243.47	198573349	518333
Department of Health	NHS West Cheshire CCG	30/09/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	18967197	12,179,422.00	654917507	I0086488
Department of Health	NHS West Cheshire CCG	30/09/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	18967210	294,417.00		0000151706
Department of Health	NHS West Cheshire CCG	30/09/2017	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18967216	1,988,603.91	GB654951901	8710017322
Department of Health	NHS West Cheshire CCG	30/09/2017	Hithcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18967222	1,636,183.49	GB654951901	8710017321

Department of Health	NHS West Cheshire CCG	30/09/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	18967229	276,208.00	654966000	8610073089
Department of Health	NHS West Cheshire CCG	30/09/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	18967273	1,490,446.00		8510028373
Department of Health	NHS West Cheshire CCG	30/09/2017	Clinical&Medical-Voluntary Sector	COMMISSIONING SCHEMES	HEALTHBOX CIC	18967286	88,279.00		570
Department of Health	NHS West Cheshire CCG	30/09/2017	Services From Local Authorities	PROGRAMME PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	18967335	489,834.00	270939731	71142474
Department of Health	NHS West Cheshire CCG	30/09/2017	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTL LTD T/A ADAM	18967376	318,992.37	198573349	58332
Department of Health	NHS West Cheshire CCG	30/09/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	19017612	46,656.00		9410016456
Department of Health	NHS West Cheshire CCG	30/09/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19017629	116,038.17		8410033249
Department of Health	NHS West Cheshire CCG	30/09/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEURO THERAPY CENTRE	19017653	29,459.00		0199
Department of Health	NHS West Cheshire CCG	30/09/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	19017663	77,002.00		16769057
Department of Health	NHS West Cheshire CCG	30/09/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	19017708	28,602.17	915970991	02FCHERECL17804
Department of Health	NHS West Cheshire CCG	30/09/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	19017711	68,999.58		9110023059
Department of Health	NHS West Cheshire CCG	30/09/2017	Hithcre-Foundation Trsts	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	19017730	90,811.67	G8654950708	C0002849
Department of Health	NHS West Cheshire CCG	30/09/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	19017734	45,000.00		3679
Department of Health	NHS West Cheshire CCG	30/09/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	19020756	30,111.27	654941709	0000348158