

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: 01/03/2018 10:04:37

| 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 | 28/02/2018 | Clinical&Medical-Voluntary Sector     | GP FORWARD VIEW                           | AGE UK CHESHIRE   | 20716594           | 27,602.67     |                         | 0000002032              |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Hithcre-Foundation Trsts              | ACUTE COMMISSIONING                       | COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST                  | 20791036           | 12,179,422.00 | 654917507               | I0088738                |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Hithcre-Foundation Trsts              | ACUTE COMMISSIONING                       | WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST            | 20791037           | 1,490,446.00  |                         | 8510030188              |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Other Gen Supplies & Srv              | CHC ADULT FULLY FUNDED                    | ADAM HTT LTD T/A ADAM   | 20791042           | 264,003.15    | 198573349               | S9024                   |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Clinical&Medical-Voluntary Sector     | GP FORWARD VIEW                           | AGE UK CHESHIRE   | 20791053           | 27,602.67     |                         | 2045                    |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Hithcre-Foundation Trsts              | MENTAL HEALTH CONTRACTS                   | CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST                | 20814462           | 64,498.00     |                         | 8710016662              |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Hithcre-Foundation Trsts              | ACUTE COMMISSIONING                       | MANCHESTER UNIVERSITY NHS FOUNDATION TRUST                          | 20814798           | 30,111.27     | 654415538               | 0000351205              |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Clinical&Medical-Commercial Sector    | NCAS/OATS                                 | SPAMEDICA LTD   | 20814908           | 30,482.71     |                         | NHSCW073                |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Hithcre-Foundation Trsts              | ACUTE COMMISSIONING                       | LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST                      | 20814968           | 44,119.33     | 654928891               | 9410017990              |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Hithcre-Foundation Trsts              | ACUTE COMMISSIONING                       | ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST | 20814982           | 237,040.00    | 654938006               | 20096351                |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Hithcre-Foundation Trsts              | ACUTE COMMISSIONING                       | LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST                      | 20815181           | 44,119.33     | 654928891               | 9410017990B             |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Hithcre-Foundation Trsts              | ACUTE COMMISSIONING                       | LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST                      | 20815198           | (44,119.33)   | 654928891               | 9410017990A             |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Hithcre-Foundation Trsts              | COMMUNITY SERVICES                        | WIRRAL COMMUNITY NHS TRUST  | 20815214           | 67,000.00     | GB654440877             | 18361027                |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Charges from CSU                      | CORPORATE COSTS & SERVICES                | NHS MIDLANDS AND LANCASHIRE CSU                                     | 20886013           | 51,623.34     | GB 654442045            | 7312309063              |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Charges from CSU                      | MEDICINES MANAGEMENT - CLINICAL           | NHS MIDLANDS AND LANCASHIRE CSU                                     | 20886013           | 28,433.15     | GB 654442045            | 7312309063              |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Charges from CSU                      | PRESCRIBING                               | NHS MIDLANDS AND LANCASHIRE CSU                                     | 20886013           | 978.38        | GB 654442045            | 7312309063              |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Charges from CSU                      | PRIMARY CARE IT                           | NHS MIDLANDS AND LANCASHIRE CSU                                     | 20886013           | 54,988.67     | GB 654442045            | 7312309063              |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Hithcre-Foundation Trsts              | ACUTE COMMISSIONING                       | WALTON CENTRE NHS FOUNDATION TRUST                                  | 20886016           | 83,476.45     |                         | N0019140                |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Hithcre-Foundation Trsts              | ACUTE COMMISSIONING                       | CLATTERBRIDGE CANCER CENTRE NHS FT                                  | 20886192           | 72,843.42     | 654916412               | 9010008395              |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Hcare Srv Rec NHS Trust               | AMBULANCE SERVICES                        | NORTH WEST AMBULANCE SERVICE NHS TRUST                              | 20924311           | 621,435.00    | 654435138               | 4110036750              |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Hithcre-Foundation Trsts              | ACUTE COMMISSIONING                       | MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST                         | 20924318           | 294,417.00    |                         | 0000155523              |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Other Gen Supplies & Srv              | CHC ADULT FULLY FUNDED                    | ADAM HTT LTD T/A ADAM   | 20924330           | 310,197.59    | 198573349               | S9078                   |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Clinical&Medical-Independent Sector   | MENTAL HEALTH SERVICES - ADULTS           | ALTERNATIVE FUTURES GROUP   | 20966307           | 76,650.00     |                         | AFS059389               |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Hcare Srv Rec Fdtn Trust-Non Contract | PRESCRIBING                               | CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST                | 20966326           | 76,350.00     |                         | 8710019264              |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | C&M-PMS Cost of Drugs -Dispensing     | LOCAL ENHANCED SERVICES                   | BUNBURY MEDICAL PRACTICE  | 20975256           | (45,075.80)   |                         | CH000028249             |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | C&M-PMS Cost of Drugs -Dispensing     | LOCAL ENHANCED SERVICES                   | BUNBURY MEDICAL PRACTICE  | 20975257           | 79,641.22     |                         | CH000028250             |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | C&M-PMS Prsc Chrgs Cll&Rmttdb GP      | LOCAL ENHANCED SERVICES                   | BUNBURY MEDICAL PRACTICE  | 20975257           | 3,517.40      |                         | CH000028250             |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | C&M-GMS Cost of Drugs -Dispensing     | LOCAL ENHANCED SERVICES                   | LAUREL BANK SURGERY   | 20975273           | (38,307.04)   |                         | CH000028265             |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | C&M-GMS Cost of Drugs -Dispensing     | LOCAL ENHANCED SERVICES                   | LAUREL BANK SURGERY   | 20975274           | 79,491.07     |                         | CH000028266             |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | C&M-GMS PrscrptChrgsCll&RmttdbGP      | LOCAL ENHANCED SERVICES                   | LAUREL BANK SURGERY   | 20975274           | 3,827.00      |                         | CH000028266             |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | C&M-GMS Cost of Drugs -Dispensing     | LOCAL ENHANCED SERVICES                   | KNOLL SURGERY   | 20975275           | (44,209.00)   |                         | CH000028267             |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | C&M-GMS Cost of Drugs -Dispensing     | LOCAL ENHANCED SERVICES                   | KNOLL SURGERY   | 20975276           | 78,089.09     |                         | CH000028268             |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | C&M-GMS PrscrptChrgsCll&RmttdbGP      | LOCAL ENHANCED SERVICES                   | KNOLL SURGERY   | 20975276           | 3,216.40      |                         | CH000028268             |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | C&M-GMS Cost of Drugs -Dispensing     | LOCAL ENHANCED SERVICES                   | PARK ROAD HEALTH CENTRE   | 20975281           | (28,030.44)   |                         | CH000028273             |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | C&M-GMS Cost of Drugs -Dispensing     | LOCAL ENHANCED SERVICES                   | PARK ROAD HEALTH CENTRE   | 20975282           | 57,216.25     |                         | CH000028274             |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | C&M-GMS PrscrptChrgsCll&RmttdbGP      | LOCAL ENHANCED SERVICES                   | PARK ROAD HEALTH CENTRE   | 20975282           | 1,625.40      |                         | CH000028274             |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Other Gen Supplies & Srv              | CHC ADULT FULLY FUNDED                    | ADAM HTT LTD T/A ADAM   | 20980787           | 311,273.16    | 198573349               | S9106                   |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Clinical&Medical-Commercial Sector    | NCAS/OATS                                 | SPAMEDICA LTD   | 21066807           | 29,756.78     |                         | NHSCW064                |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Hcare Srv Rec Fdtn Trust-Non Contract | HIGH COST DRUGS                           | COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST                  | 21066813           | 32,218.80     | 654917507               | I0087402                |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Hcare Srv Rec Fdtn Trust-Non Contract | HIGH COST DRUGS                           | COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST                  | 21066818           | 68,264.59     | 654917507               | I0087651                |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Clinical&Medical-Commercial Sector    | NCAS/OATS                                 | SPAMEDICA LTD   | 21066822           | 36,474.23     |                         | NHSCW068                |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Books, Journals & Subscr              | COMMISSIONING                             | ADVISORY BOARD CO (THE)   | 21066857           | 29,985.00     |                         | CINV161001              |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Hithcre-Foundation Trsts              | ACUTE COMMISSIONING                       | AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST                   | 21066886           | 116,038.17    |                         | 8410036243              |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Clinical&Medical-Othe Public Sector   | ACUTE COMMISSIONING                       | BETSI CADWALADR UNIVERSITY LHB                                      | 21066888           | 178,738.75    | 654439560               | 390383                  |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Clinical&Medical-Independent Sector   | CLINICAL ASSESSMENT AND TREATMENT CENTRES | ONE TO ONE (NORTH WEST) LTD   | 21066965           | 45,000.00     |                         | 3854                    |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Hithcre-Foundation Trsts              | ACUTE COMMISSIONING                       | MANCHESTER UNIVERSITY NHS FOUNDATION TRUST                          | 21066975           | 37,460.58     | 654415538               | 6210117332              |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Hithcre-Foundation Trsts              | ACUTE COMMISSIONING                       | ALDER HEY CHILDRENS NHS FOUNDATION TRUST                            | 21067033           | 68,999.58     |                         | 9110025091              |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Hithcre-Foundation Trsts              | ACUTE COMMISSIONING                       | MANCHESTER UNIVERSITY NHS FOUNDATION TRUST                          | 21067054           | 30,111.27     | 654415538               | 0000352259              |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Other Gen Supplies & Srv              | CHC ADULT FULLY FUNDED                    | ADAM HTT LTD T/A ADAM   | 21067055           | 170,152.18    | 198573349               | S9135                   |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | C&M-PMS LES GP Comm Incentive Sch     | LOCAL ENHANCED SERVICES                   | VILLAGE SURGERIES GROUP   | 21067057           | 31,015.00     | GB213025957             | V5G211                  |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Hithcre-Foundation Trsts              | MENTAL HEALTH CONTRACTS                   | CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST                | 21082900           | 1,764,431.75  |                         | 8710019224              |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Hithcre-Foundation Trsts              | ACUTE COMMISSIONING                       | WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST                  | 21082902           | 373,041.00    |                         | 15367100                |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Hithcre-Foundation Trsts              | ACUTE COMMISSIONING                       | WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST            | 21082905           | 1,490,446.00  |                         | 8510030685              |
| Department of Health | NHS West Cheshire CCG | 28/02/2018 | Hithcre-Foundation Trsts              | ACUTE COMMISSIONING                       | COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST                  | 21082927           | 12,179,422.00 | 654917507               | I0089230                |