

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	31/07/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC & DISTRICT HOSPITAL NHS TRUST	541254	186884.42		20058857
Department of Health	NHS West Cheshire CCG	31/07/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	541310	224599.24		118451
Department of Health	NHS West Cheshire CCG	31/07/2013	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NUFFIELD HEALTH	541920	1846887		100013-13-JUN-2013
Department of Health	NHS West Cheshire CCG	31/07/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ORCHARD MANOR CARE HOME	550851	28310.21		ORCH0613
Department of Health	NHS West Cheshire CCG	31/07/2013	Clinical&Medical-Voluntary Sector	ACUTE COMMISSIONING	HOSPICE OF THE GOOD SHEPHERD	559102	696731.3		201314
Department of Health	NHS West Cheshire CCG	31/07/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	559574	135000000		I0064884
Department of Health	NHS West Cheshire CCG	31/07/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	604427	98501		8410001127
Department of Health	NHS West Cheshire CCG	31/07/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	604462	69324.33		9410000548
Department of Health	NHS West Cheshire CCG	31/07/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	604471	240017		8610001940
Department of Health	NHS West Cheshire CCG	31/07/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	604475	28665		2110002018
Department of Health	NHS West Cheshire CCG	31/07/2013	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	HOSPICE OF THE GOOD SHEPHERD	604501	50933		01PENSION20132014
Department of Health	NHS West Cheshire CCG	31/07/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	604507	93353		9110002306
Department of Health	NHS West Cheshire CCG	31/07/2013	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	604523	523387		4110001649
Department of Health	NHS West Cheshire CCG	31/07/2013	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	604531	57022		4110001732
Department of Health	NHS West Cheshire CCG	31/07/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	604606	31736		16744801
Department of Health	NHS West Cheshire CCG	31/07/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	604681	37126		12754795
Department of Health	NHS West Cheshire CCG	31/07/2013	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	ONE-OFF SUPPLIER	605303	25090.31		100015-08-JUL-2013
Department of Health	NHS West Cheshire CCG	31/07/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	627606	232649		7310300628
Department of Health	NHS West Cheshire CCG	31/07/2013	Computer Software/License	IM&T	EMIS	654778	-52560.37		CR672001
Department of Health	NHS West Cheshire CCG	31/07/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	665055	-47244.51		CH000001888
Department of Health	NHS West Cheshire CCG	31/07/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	665056	92050.01		CH000001889
Department of Health	NHS West Cheshire CCG	31/07/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	665057	-24575.06		CH000001890
Department of Health	NHS West Cheshire CCG	31/07/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	665058	37567.63		CH000001891
Department of Health	NHS West Cheshire CCG	31/07/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	665059	-42814.8		CH000001892
Department of Health	NHS West Cheshire CCG	31/07/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	665060	73142.12		CH000001893
Department of Health	NHS West Cheshire CCG	31/07/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	665061	-33681.75		CH000001894
Department of Health	NHS West Cheshire CCG	31/07/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	665062	70167.07		CH000001895
Department of Health	NHS West Cheshire CCG	31/07/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	665063	-43896.14		CH000001896
Department of Health	NHS West Cheshire CCG	31/07/2013	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	665063	-2716.1		CH000001896
Department of Health	NHS West Cheshire CCG	31/07/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	665064	78732.32		CH000001897
Department of Health	NHS West Cheshire CCG	31/07/2013	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	665064	2716.1		CH000001897
Department of Health	NHS West Cheshire CCG	31/07/2013	Computer Software/License	IM&T	EMIS	678041	52560.37		IN6720011
Department of Health	NHS West Cheshire CCG	31/07/2013	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	REGENCY HOSPITALS LTD	689289	-40665.04		2755A
Department of Health	NHS West Cheshire CCG	31/07/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	768707	-111956		1000008825
Department of Health	NHS West Cheshire CCG	31/07/2013	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	ST LUKES (CHESHIRE) HOSPICE	800678	41783.42		4231
Department of Health	NHS West Cheshire CCG	31/07/2013	Clinical&Medical-Serv Recd-F Trsts	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	800792	250000		I0066138