

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	31/12/2013	Computer Software/License	MEDICINES MANAGEMENT - CLINICAL	SCRIPTSWITCH LTD	1900843	113446.88		333
Department of Health	NHS West Cheshire CCG	31/12/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	1900893	250000		10067712
Department of Health	NHS West Cheshire CCG	31/12/2013	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	1900896	61642.42		AFSIO25461
Department of Health	NHS West Cheshire CCG	31/12/2013	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS CHESHIRE AND MERSEYSIDE CSU	1972172	44206	65444204	7310301401
Department of Health	NHS West Cheshire CCG	31/12/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	1972172	155875	65444204	7310301401
Department of Health	NHS West Cheshire CCG	31/12/2013	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS CHESHIRE AND MERSEYSIDE CSU	1972172	32568	65444204	7310301401
Department of Health	NHS West Cheshire CCG	31/12/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	1988952	-27216.26		231
Department of Health	NHS West Cheshire CCG	31/12/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	1989012	-174122		C8006728
Department of Health	NHS West Cheshire CCG	31/12/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BETS CADWALADR UNIVERSITY LHB	2004429	187500	654439560	343599
Department of Health	NHS West Cheshire CCG	31/12/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	2004442	196610.25		121397
Department of Health	NHS West Cheshire CCG	31/12/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	2004451	240017		8610007586
Department of Health	NHS West Cheshire CCG	31/12/2013	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2004479	1933528		8710002798
Department of Health	NHS West Cheshire CCG	31/12/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2004485	1581014		8710002780
Department of Health	NHS West Cheshire CCG	31/12/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	2004498	98501		8410004545
Department of Health	NHS West Cheshire CCG	31/12/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	2004509	93353		9110004161
Department of Health	NHS West Cheshire CCG	31/12/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	2004537	327867		15344879
Department of Health	NHS West Cheshire CCG	31/12/2013	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	2004551	57358		02F011213PFCHE
Department of Health	NHS West Cheshire CCG	31/12/2013	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	2004558	523387		4110005555
Department of Health	NHS West Cheshire CCG	31/12/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	2004568	104770.29		12756148
Department of Health	NHS West Cheshire CCG	31/12/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC & DISTRICT HOSPITAL NHS TRUST	2004654	186884.42		20063247
Department of Health	NHS West Cheshire CCG	31/12/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	2004673	1321397		8510006469
Department of Health	NHS West Cheshire CCG	31/12/2013	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HIGHLAND HEALTH BOARD	2004712	83423.5		H0020345
Department of Health	NHS West Cheshire CCG	31/12/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	2004748	44467.47		CFW2075
Department of Health	NHS West Cheshire CCG	31/12/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	2017709	-39077.25		CH000004633
Department of Health	NHS West Cheshire CCG	31/12/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	2017710	74746.35		CH000004634
Department of Health	NHS West Cheshire CCG	31/12/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	2017712	40714.44		CH000004636
Department of Health	NHS West Cheshire CCG	31/12/2013	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	2017712	1216.75		CH000004636
Department of Health	NHS West Cheshire CCG	31/12/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	2017713	-47243.19		CH000004637
Department of Health	NHS West Cheshire CCG	31/12/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	2017714	86172.96		CH000004638
Department of Health	NHS West Cheshire CCG	31/12/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	2017715	-34234.56		CH000004639
Department of Health	NHS West Cheshire CCG	31/12/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	2017716	79507.23		CH000004640
Department of Health	NHS West Cheshire CCG	31/12/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	2017717	-50401.79		CH000004641
Department of Health	NHS West Cheshire CCG	31/12/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	2017718	88769.64		CH000004642
Department of Health	NHS West Cheshire CCG	31/12/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	2037359	236021		8610004804
Department of Health	NHS West Cheshire CCG	31/12/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	2037379	48670		120074
Department of Health	NHS West Cheshire CCG	31/12/2013	Clinical&Medical-Commercial Sector	URGENT CARE	PARTNERS 4 HEALTH LTD	2037435	45158.63		030088OCT2013
Department of Health	NHS West Cheshire CCG	31/12/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	2037446	66044		15344302
Department of Health	NHS West Cheshire CCG	31/12/2013	Clinical&Medical-Voluntary Sector	REABLEMENT	AGE UK CHESHIRE	2037470	37957.5		1402
Department of Health	NHS West Cheshire CCG	31/12/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	2037514	41470		8610007735
Department of Health	NHS West Cheshire CCG	31/12/2013	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	2037584	57022		4110005641
Department of Health	NHS West Cheshire CCG	31/12/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	2037588	57162.17		9410002044
Department of Health	NHS West Cheshire CCG	31/12/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLY HOSPITALS NHS TRUST	2037627	31736		16746927
Department of Health	NHS West Cheshire CCG	31/12/2013	Recharge : Received	LOCAL ENHANCED SERVICES	NHS COMMISSIONING BOARD	2037664	845310.93		7000003297
Department of Health	NHS West Cheshire CCG	31/12/2013	Hcare Srv Rec NHS Trust	NHS 111	NHS DIRECT	2037699	54146		702118
Department of Health	NHS West Cheshire CCG	31/12/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	2037701	196610.25		121933
Department of Health	NHS West Cheshire CCG	31/12/2013	Clinical&Medical-Serv Recd-F Trsts	REABLEMENT	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2057635	78490		8710002953
Department of Health	NHS West Cheshire CCG	31/12/2013	Clinical&Medical-Serv Recd-F Trsts	REABLEMENT	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2057640	88735		8710002952
Department of Health	NHS West Cheshire CCG	31/12/2013	Clinical&Medical-Serv Recd-F Trsts	REABLEMENT	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2057643	64932		8710002951
Department of Health	NHS West Cheshire CCG	31/12/2013	Services From Local Authorities	COMMUNITY SERVICES	CHESHIRE EAST BOROUGH COUNCIL	2057761	101394		41050840
Department of Health	NHS West Cheshire CCG	31/12/2013	Cont Care- Children	CHC CHILDREN	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	2119020	66186.21		10067944
Department of Health	NHS West Cheshire CCG	31/12/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WILLOWS NURSING HOME	2119494	29967.37		WIL1213