

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	31/01/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	2167646	-49475.89		372
Department of Health	NHS West Cheshire CCG	31/01/2014	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	2188335	25334.58		17762
Department of Health	NHS West Cheshire CCG	31/01/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	2188343	48803		119706
Department of Health	NHS West Cheshire CCG	31/01/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	2188353	29270		1000143614
Department of Health	NHS West Cheshire CCG	31/01/2014	Cont Care- Children	CHC CHILDREN	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	2188376	66186.21	10067507	
Department of Health	NHS West Cheshire CCG	31/01/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2188387	1944686		8710003068
Department of Health	NHS West Cheshire CCG	31/01/2014	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2188390	1330150		8710003069
Department of Health	NHS West Cheshire CCG	31/01/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	2188395	327867		15345181
Department of Health	NHS West Cheshire CCG	31/01/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	2188404	1321397		8510006613
Department of Health	NHS West Cheshire CCG	31/01/2014	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	2188411	57022		4110006272
Department of Health	NHS West Cheshire CCG	31/01/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	2200540	187500	654439560	344575
Department of Health	NHS West Cheshire CCG	31/01/2014	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	2200918	523387		4110006186
Department of Health	NHS West Cheshire CCG	31/01/2014	Recharge : Received	URGENT CARE	NHS COMMISSIONING BOARD	2245829	134814.3		7000003806
Department of Health	NHS West Cheshire CCG	31/01/2014	Recharge : Received	URGENT CARE	NHS COMMISSIONING BOARD	2245832	134814.3		7000003807
Department of Health	NHS West Cheshire CCG	31/01/2014	Recharge : Received	URGENT CARE	NHS COMMISSIONING BOARD	2245837	134814.3		7000003808
Department of Health	NHS West Cheshire CCG	31/01/2014	Recharge : Received	URGENT CARE	NHS COMMISSIONING BOARD	2245840	134814.3		7000003809
Department of Health	NHS West Cheshire CCG	31/01/2014	Recharge : Received	URGENT CARE	NHS COMMISSIONING BOARD	2245846	134814.3		7000003810
Department of Health	NHS West Cheshire CCG	31/01/2014	Recharge : Received	URGENT CARE	NHS COMMISSIONING BOARD	2245849	134814.3		7000003811
Department of Health	NHS West Cheshire CCG	31/01/2014	Recharge : Received	URGENT CARE	NHS COMMISSIONING BOARD	2245851	134814.3		7000003812
Department of Health	NHS West Cheshire CCG	31/01/2014	Recharge : Received	URGENT CARE	NHS COMMISSIONING BOARD	2245855	134814.3		7000003813
Department of Health	NHS West Cheshire CCG	31/01/2014	Recharge : Received	URGENT CARE	NHS COMMISSIONING BOARD	2245859	134814.3		7000003814
Department of Health	NHS West Cheshire CCG	31/01/2014	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS CHESHIRE AND MERSEYSIDE CSU	2245867	44206	65444204	7310301549
Department of Health	NHS West Cheshire CCG	31/01/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	2245867	148109	65444204	7310301549
Department of Health	NHS West Cheshire CCG	31/01/2014	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS CHESHIRE AND MERSEYSIDE CSU	2245867	32568	65444204	7310301549
Department of Health	NHS West Cheshire CCG	31/01/2014	Clinical&Medical-Commercial Sector	NCAS/OATS	TURNING POINT (SERVICES) LTD	2245875	-28090	447222460	SCTPL00000523
Department of Health	NHS West Cheshire CCG	31/01/2014	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	2245887	61563.34		AFSIO26098
Department of Health	NHS West Cheshire CCG	31/01/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	2293678	-42389.7		CH000005104
Department of Health	NHS West Cheshire CCG	31/01/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	2293679	80549.19		CH000005105
Department of Health	NHS West Cheshire CCG	31/01/2014	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	2293696	1138.25		CH000005122
Department of Health	NHS West Cheshire CCG	31/01/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	2293696	41469.9		CH000005122
Department of Health	NHS West Cheshire CCG	31/01/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	2293698	-40169.32		CH000005124
Department of Health	NHS West Cheshire CCG	31/01/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	2293699	79064.6		CH000005125
Department of Health	NHS West Cheshire CCG	31/01/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	2293700	-32816.08		CH000005126
Department of Health	NHS West Cheshire CCG	31/01/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	2293701	72138.02		CH000005127
Department of Health	NHS West Cheshire CCG	31/01/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	2293707	-43002.15		CH000005133
Department of Health	NHS West Cheshire CCG	31/01/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	2293708	89375.21		CH000005134
Department of Health	NHS West Cheshire CCG	31/01/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	2294144	240017		8610009155
Department of Health	NHS West Cheshire CCG	31/01/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	2294164	93353		9110004588
Department of Health	NHS West Cheshire CCG	31/01/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	2294183	98501		8410005161
Department of Health	NHS West Cheshire CCG	31/01/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC & DISTRICT HOSPITAL NHS TRUST	2294936	186884.4		20063790
Department of Health	NHS West Cheshire CCG	31/01/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	2295104	196610.25		122486
Department of Health	NHS West Cheshire CCG	31/01/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	2308302	28665		2110006222
Department of Health	NHS West Cheshire CCG	31/01/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	2308441	28665		2110007016
Department of Health	NHS West Cheshire CCG	31/01/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	2308562	104770.29		12756412
Department of Health	NHS West Cheshire CCG	31/01/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	2308570	57162.17		9410002268
Department of Health	NHS West Cheshire CCG	31/01/2014	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	NHS BURY CCG	2322103	28192		7011400036
Department of Health	NHS West Cheshire CCG	31/01/2014	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	2417903	131166.68		18338860
Department of Health	NHS West Cheshire CCG	31/01/2014	Charges from CSU	PROGRAMME PROJECTS	NHS CHESHIRE AND MERSEYSIDE CSU	2417954	156204	65444204	7310301524
Department of Health	NHS West Cheshire CCG	31/01/2014	Services From Local Authorities	CEO/ BOARD OFFICE	CHESHIRE WEST & CHESTER COUNCIL	2418049	30500	270939731	71077620
Department of Health	NHS West Cheshire CCG	31/01/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	2418077	31736		16747337
Department of Health	NHS West Cheshire CCG	31/01/2014	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	2418256	61563.34		AFSIO27061
Department of Health	NHS West Cheshire CCG	31/01/2014	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	MS SUPPORT CENTRE	2444906	29460		39
Department of Health	NHS West Cheshire CCG	31/01/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AARON COURT CARE HOME	2445139	27855.19		AA0R114
Department of Health	NHS West Cheshire CCG	31/01/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	2456776	46435.54		CFW2075020114