

Our ref: FOI ID 5873

27 October 2015

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NHS South Sefton CCG

Merton House

Stanley Road

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Re: Freedom of Information Request

Please find below the response to your recent Freedom of Information request regarding disclosure of actual invoice expenditure within NHS South Sefton CCG.

Request/[Response](#):

Please provide files relating to disclosure of actual invoice expenditure in CSV or XLS format from April – Present as they do not appear to have been published on the CCG web site.

Please include the following data fields:

- Payment date
- Supplier name
- Expense Area
- Expense Type
- Amount paid

Ideally, I require information covering all levels of expenditure, however, information covering expenditure above £25,000 will suffice if necessary.

[Please see link below](#)

http://www.southseftonccg.org.uk/?page_id=389

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec Oth-NHS-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	NHS ENGLAND	7406607	36,395.00	654 442 045	7000011942
Department of Health	NHS South Sefton CCG	30/04/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SEFTON NEW DIRECTIONS LTD	7406648	27,000.00		2946
Department of Health	NHS South Sefton CCG	30/04/2015	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	SEFTON METROPOLITAN BOROUGH COUNCIL	7407042	38,064.29		3.01698E+18
Department of Health	NHS South Sefton CCG	30/04/2015	Clinical&Medical-Voluntary Sector	Winter Resilience	SEFTON COUNCIL FOR VOLUNTARY SERVICE	7407052	40,490.00		1649
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	7407094	29,750.00		N0014860
Department of Health	NHS South Sefton CCG	30/04/2015	Cont Care- Children	CHC CHILDREN	SEFTON METROPOLITAN BOROUGH COUNCIL	7407107	61,502.33		3.01742E+18
Department of Health	NHS South Sefton CCG	30/04/2015	Services From Local Authorities	Winter Resilience	SEFTON METROPOLITAN BOROUGH COUNCIL	7407116	300,000.00		3.01743E+19
Department of Health	NHS South Sefton CCG	30/04/2015	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SEFTON METROPOLITAN BOROUGH COUNCIL	7407142	47,601.00		3.01698E+18
Department of Health	NHS South Sefton CCG	30/04/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SEFTON NEW DIRECTIONS LTD	7407544	(27,000.00)		93
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE CHILDRENS SERVICES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	7407701	(275,000.00)		704
Department of Health	NHS South Sefton CCG	30/04/2015	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	SEFTON COUNCIL FOR VOLUNTARY SERVICE	7408095	720,000.00		1675
Department of Health	NHS South Sefton CCG	30/04/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	7408251	33,850.29		RINVNN00010614
Department of Health	NHS South Sefton CCG	30/04/2015	Computer Hardware Purch	PRIMARY CARE IT	MISCO	7433203	50,022.00	494175615	10319878
Department of Health	NHS South Sefton CCG	30/04/2015	Cont Care- Prior Year Payments	CHC CHILDREN	SEFTON METROPOLITAN BOROUGH COUNCIL	7442146	26,454.25		3.01735E+18
Department of Health	NHS South Sefton CCG	30/04/2015	Cont Care- Prior Year Payments	CHC CHILDREN	SEFTON COUNCIL	7442151	25,114.45		30177562
Department of Health	NHS South Sefton CCG	30/04/2015	Cont Care- Prior Year Payments	CHC CHILDREN	SEFTON COUNCIL	7442173	25,114.15		30177415
Department of Health	NHS South Sefton CCG	30/04/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SEFTON COUNCIL	7457590	240,248.72		3.01817E+19
Department of Health	NHS South Sefton CCG	30/04/2015	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	UNITY HOMES LTD	7457714	29,671.43		PS006
Department of Health	NHS South Sefton CCG	30/04/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SEFTON COUNCIL	7457786	(240,248.72)		3.01817E+19
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec NHS CCG-Non Contract	NCAS/OATS	NHS WEST LANCASHIRE CCG	7478632	27,647.00		7013900055
Department of Health	NHS South Sefton CCG	30/04/2015	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	FRANCES TAYLOR FOUNDATION	7497100	522,614.00		FTSTJ201516SS
Department of Health	NHS South Sefton CCG	30/04/2015	Telecoms-Mobile Phones	Winter Resilience	IPLATO HEALTHCARE LTD	7521113	38,256.00	906258620	3640
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	7544726	2,946.00		16754842
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	7544726	156,856.00		16754842
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec NHS Trust-Non Contract	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	7544736	77,480.00	654412841	I0032362
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	7544852	1,566.00		12761763
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	7544852	61,015.00		12761763
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	7544855	106,764.00		7508967
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	7544855	2,669.00		7508967
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	7544855	560,178.00		7508967
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	7544855	13,818.00		7508967
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	7544855	988.00		7508967
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	7544973	166,942.50		8410015501
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	7544973	6,510,770.00		8410015501
Department of Health	NHS South Sefton CCG	30/04/2015	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SEFTON COUNCIL	7545016	100,365.94		385861
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE CHILDRENS SERVICES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	7545031	18,124.00		9110011435
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE CHILDRENS SERVICES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	7545031	706,836.00		9110011435
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	7545157	386,485.00	654435138	4110016935
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	7545196	43,073.00	654435138	4110016954
Department of Health	NHS South Sefton CCG	30/04/2015	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SWACA	7576409	32,798.00		714

Department of Health	NHS South Sefton CCG	30/04/2015	Cont Care- Children	CHILD AND ADOLESCENT MENTAL HEALTH	SEFTON COUNCIL FOR VOLUNTARY SERVICE	7632770	37,500.00	1651
Department of Health	NHS South Sefton CCG	30/04/2015	Participation Fees	PROGRAMME PROJECTS	LIVERPOOL COMMUNITY HEALTH NHS TRUST	7632789	124,120.80	9610003122
Department of Health	NHS South Sefton CCG	30/04/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	7632806	87,556.48 915970991	01T201411LPL
Department of Health	NHS South Sefton CCG	30/04/2015	Cont Care- Children	CHILD AND ADOLESCENT MENTAL HEALTH	SEFTON COUNCIL FOR VOLUNTARY SERVICE	7632877	(37,500.00)	1677
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	7633086	(89,676.00)	1297
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	7633164	18,362.56	9410006765
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	7633164	734,517.00	9410006765
Department of Health	NHS South Sefton CCG	30/04/2015	Clinical&Medical-Othe Public Sector	COLLABORATIVE COMMISSIONING	SEFTON METROPOLITAN BOROUGH COUNCIL	7651834	247,735.00	3.0169E+19
Department of Health	NHS South Sefton CCG	30/04/2015	Clinical&Medical-Voluntary Sector	HOSPICES	SEFTON METROPOLITAN BOROUGH COUNCIL	7651834	(3,215.00)	3.0169E+19
Department of Health	NHS South Sefton CCG	30/04/2015	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	SEFTON METROPOLITAN BOROUGH COUNCIL	7651834	22,000.00	3.0169E+19
Department of Health	NHS South Sefton CCG	30/04/2015	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	SEFTON METROPOLITAN BOROUGH COUNCIL	7651834	60,838.00	3.0169E+19
Department of Health	NHS South Sefton CCG	30/04/2015	Computer Software/License	PRIMARY CARE IT	IRIS BUSINESS SOFTWARE LTD	7652179	29,551.20	CCG282
Department of Health	NHS South Sefton CCG	30/04/2015	Charges from CSU	COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU	7652215	93,637.00 65444204	7310305153
Department of Health	NHS South Sefton CCG	30/04/2015	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SEFTON METROPOLITAN BOROUGH COUNCIL	7716589	113,100.00	3.01735E+19
Department of Health	NHS South Sefton CCG	30/04/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	7716636	109,096.33 915970991	01T201412LPL
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	7744517	28,462.00 654412841	I0032427
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	7744517	1,110,035.00 654412841	I0032427
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	LIVERPOOL COMMUNITY HEALTH NHS TRUST	7744529	36,701.00	9610003273
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	LIVERPOOL COMMUNITY HEALTH NHS TRUST	7744529	1,529,111.00	9610003273
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec Oth-NHS	Winter Resilience	NHS ENGLAND	7755798	53,651.77 654 442 045	7000014824

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS South Sefton CCG	31/05/2015	Clinical&Medical-Voluntary Sector	OUT OF HOURS	GO TO DOC LTD	7829398	102,462.18		8926
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	7829408	166,942.80		8410016030
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	7829408	6,510,769.70		8410016030
Department of Health	NHS South Sefton CCG	31/05/2015	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	ONE-OFF SUPPLIER	7837641	105,424.27		100390-30-APR-2015
Department of Health	NHS South Sefton CCG	31/05/2015	Clinical&Medical-Independent Sector	COLLABORATIVE COMMISSIONING	SEFTON ADVOCACY	7862739	25,527.00		ADVOCACY201516SS
Department of Health	NHS South Sefton CCG	31/05/2015	Clinical&Medical-Voluntary Sector	COLLABORATIVE COMMISSIONING	SEFTON CARERS CENTRE	7862741	28,361.00		61516
Department of Health	NHS South Sefton CCG	31/05/2015	Clinical&Medical-Voluntary Sector	COLLABORATIVE COMMISSIONING	SEFTON CARERS CENTRE	7862742	51,399.00		51516
Department of Health	NHS South Sefton CCG	31/05/2015	Clinical&Medical-Voluntary Sector	DEMENTIA	ALZHEIMERS SOCIETY SEFTON OFFICE	7862743	30,800.00		41516
Department of Health	NHS South Sefton CCG	31/05/2015	Clinical&Medical-Voluntary Sector	REABLEMENT	ALZHEIMERS SOCIETY SEFTON OFFICE	7862744	25,200.00		31516
Department of Health	NHS South Sefton CCG	31/05/2015	Hlthcre-Foundation Trsts	PROGRAMME PROJECTS	SALFORD ROYAL NHS FOUNDATION TRUST	7864387	79,713.00	654939786	1000162181
Department of Health	NHS South Sefton CCG	31/05/2015	Cont Care- Children	CHILD AND ADOLESCENT MENTAL HEALTH	SEFTON COUNCIL FOR VOLUNTARY SERVICE	7907331	42,000.00		1680
Department of Health	NHS South Sefton CCG	31/05/2015	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	MERSEY CARE NHS TRUST	7941578	25,823.16	654412841	I0032136
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE CHILDRENS SERVICES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	7941889	18,124.00		9110011447
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE CHILDRENS SERVICES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	7941889	706,836.00		9110011447
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec NHS Trust-Non Contract	COMMISSIONING - NON ACUTE	LIVERPOOL COMMUNITY HEALTH NHS TRUST	7941951	448,495.00		9610003247
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	7941961	21,324.00	654966000	8610032058
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	7941961	831,625.00	654966000	8610032058
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	7942097	449,727.00	654435138	4110017243
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	7942116	41,781.00	654435138	4110017295
Department of Health	NHS South Sefton CCG	31/05/2015	Audit Fees : External non statutory	FINANCE	PRICEWATERHOUSECOOPERS LLP	7942266	42,000.00		1354329292
Department of Health	NHS South Sefton CCG	31/05/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	RENACRES HOSPITAL	7942280	112,055.43		SS0515
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	7942306	4,046.00		16755160
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	7942306	157,798.00		16755160
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	7942336	106,764.00		7509407
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	7942336	2,669.00		7509407
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	7942336	560,178.00		7509407
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	7942336	13,818.00		7509407
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	7942336	988.00		7509407
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	7942355	28,462.00	654412841	I0032491
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	7942355	1,110,035.00	654412841	I0032491
Department of Health	NHS South Sefton CCG	31/05/2015	Charges from CSU	COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU	7942406	141,031.00	65444204	7310305270
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	7942416	1,073.00	GB654951509	55540038
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	7942416	41,831.00	GB654951509	55540038
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	7942433	42,138.00	GB654951509	55540421
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	7942433	1,080.00	GB654951509	55540421
Department of Health	NHS South Sefton CCG	31/05/2015	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SYMPHONY HOUSING GROUP LTD	7942910	39,936.05	437822241	ESLIN00001167
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	7943182	1,566.00		12761974
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	7943182	61,015.00		12761974
Department of Health	NHS South Sefton CCG	31/05/2015	Clinical&Medical-Voluntary Sector	REABLEMENT	ALZHEIMERS SOCIETY SEFTON OFFICE	7952851	89,600.00		21516
Department of Health	NHS South Sefton CCG	31/05/2015	Clinical&Medical-Voluntary Sector	REABLEMENT	AGE CONCERN LIVERPOOL & SEFTON	7952854	75,600.00		11516
Department of Health	NHS South Sefton CCG	31/05/2015	Advertising	PROGRAMME PROJECTS	IMMEDICARE LLP	7966683	230,918.40		IMM00291
Department of Health	NHS South Sefton CCG	31/05/2015	Computer Network Costs	PRIMARY CARE IT	VIRGIN MEDIA BUSINESS LTD	8004926	84,235.40		930706013
Department of Health	NHS South Sefton CCG	31/05/2015	Clinical&Medical-Voluntary Sector	HOSPICES	WOODLANDS HOSPICE CHARITABLE TRUST	8005078	107,847.31		1085
Department of Health	NHS South Sefton CCG	31/05/2015	Clinical&Medical-Voluntary Sector	HOSPICES	WOODLANDS HOSPICE CHARITABLE TRUST	8005108	60,000.00		1087
Department of Health	NHS South Sefton CCG	31/05/2015	Clinical&Medical-Voluntary Sector	HOSPICES	WOODLANDS HOSPICE CHARITABLE TRUST	8005138	168,507.00		1088
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8033263	231,596.32	GB654951901	8710007953
Department of Health	NHS South Sefton CCG	31/05/2015	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SYMPHONY HOUSING GROUP LTD	8033287	39,936.05	437822241	ESLIN00001152
Department of Health	NHS South Sefton CCG	31/05/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	RENACRES HOSPITAL	8033306	112,055.43		SS0415
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8033574	70,230.00		7509480
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8033852	234,544.00	GB654951901	8710008090
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-CQUIN	COMMISSIONING - NON ACUTE	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8033852	6,014.00	GB654951901	8710008090
Department of Health	NHS South Sefton CCG	31/05/2015	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	UNITY HOMES LTD	8033973	32,700.00		PS007
Department of Health	NHS South Sefton CCG	31/05/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	CROSBY HOUSING ASSOCIATION LTD	8076196	57,381.50		CHARTYNHS15161B

Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	8087358	22,050.66	9410006936
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	8087358	859,974.34	9410006936
Department of Health	NHS South Sefton CCG	31/05/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE LIVERPOOL LLP	8087460	45,380.65	804Z180
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-CQUIN	COMMISSIONING - NON ACUTE	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8087499	3,006.98	GB654951901
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8087499	117,272.02	GB654951901
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE CHILDRENS SERVICES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	8087525	16,429.92	9110011880
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE CHILDRENS SERVICES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	8087525	640,766.94	9110011880
Department of Health	NHS South Sefton CCG	31/05/2015	Clinical&Medical-Voluntary Sector	DEMENTIA	SEFTON PENSIONER ADVOCACY CENTRE	8095661	87,320.04	111516
Department of Health	NHS South Sefton CCG	31/05/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	NUGENT CARE SOCIETY	8095718	116,632.00	131516
Department of Health	NHS South Sefton CCG	31/05/2015	Clinical&Medical-Voluntary Sector	COLLABORATIVE COMMISSIONING	SEFTON PENSIONER ADVOCACY CENTRE	8095765	52,973.04	141516
Department of Health	NHS South Sefton CCG	31/05/2015	Clinical&Medical-Voluntary Sector	COLLABORATIVE COMMISSIONING	SWAN WOMENS CENTRE	8102076	50,336.00	121516
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	8106927	21,324.00	654966000
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	8106927	831,625.00	654966000

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	8122842	418,106.00	654435138
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	8122881	42,427.00	654435138
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	LIVERPOOL COMMUNITY HEALTH NHS TRUST	8122971	37,308.00	
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	LIVERPOOL COMMUNITY HEALTH NHS TRUST	8122971	1,524,460.00	
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	8122988	1,138,497.00	654412841
Department of Health	NHS South Sefton CCG	30/06/2015	Clinical&Medical-Serv Recd-CCGs	COMMISSIONING SCHEMES	NHS HALTON CCG	8147771	29,306.01	
Department of Health	NHS South Sefton CCG	30/06/2015	Charges from CSU	COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU	8210822	117,334.00	65444204
Department of Health	NHS South Sefton CCG	30/06/2015	Charges from CSU	COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU	8210853	(117,334.00)	65444204
Department of Health	NHS South Sefton CCG	30/06/2015	Charges from CSU	COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU	8210862	94,266.00	65444204
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	FOUNDATION TRUST	8210881	160,453.00	
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	8210881	6,517,259.50	
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8210957	106,764.00	
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8210957	13,818.00	
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8210957	988.00	
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8210957	2,669.00	
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8210957	560,178.00	
Department of Health	NHS South Sefton CCG	30/06/2015	Clinical&Medical-Voluntary Sector	OUT OF HOURS	GO TO DOC LTD	8222910	102,462.18	
Department of Health	NHS South Sefton CCG	30/06/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	8240703	98,857.08	915970991
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	8240810	500,000.00	654412841
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LIVERPOOL COMMUNITY HEALTH NHS TRUST	8240873	25,583.00	
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	8240905	3,807.00	
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	8240905	152,054.00	
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	8241025	62,581.00	
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	8241137	1,063.00	GB654951509
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	8241137	41,998.00	GB654951509
Department of Health	NHS South Sefton CCG	30/06/2015	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	8248818	26,648.46	482122369
Department of Health	NHS South Sefton CCG	30/06/2015	Clinical&Medical-Commercial Sector	Winter Resilience	GO TO DOC LTD	8272863	304,941.00	
Department of Health	NHS South Sefton CCG	30/06/2015	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	PRIMARY CARE RESPIRATORY TRAINING CENTRE LTD	8334959	43,200.00	
Department of Health	NHS South Sefton CCG	30/06/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	RENACRES HOSPITAL	8404348	112,055.43	
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8404358	160,452.50	
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8404358	6,517,260.00	
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE CHILDRENS SERVICES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	8404367	702,372.27	
Department of Health	NHS South Sefton CCG	30/06/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	8413947	85,596.75	915970991
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	8413974	823,428.00	654966000
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	8413974	18,697.00	654966000

Purchase invoice number

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS South Sefton CCG	31/07/2015	Computer Network Costs	PRIMARY CARE IT	VIRGIN MEDIA BUSINESS LTD	8464031	40,802.40
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-CQUIN	COMMISSIONING - NON ACUTE	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8464238	3,007.00
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8464238	117,272.00
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	8464419	27,768.00
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	8464419	1,110,728.67
Department of Health	NHS South Sefton CCG	31/07/2015	Computer Network Costs	PRIMARY CARE IT	VIRGIN MEDIA BUSINESS LTD	8479554	74,813.04
Department of Health	NHS South Sefton CCG	31/07/2015	Charges from CSU	COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU	8490836	(68,494.50)
Department of Health	NHS South Sefton CCG	31/07/2015	Clinical&Medical-Voluntary Sector	OUT OF HOURS	GO TO DOC LTD	8536542	102,462.18
Department of Health	NHS South Sefton CCG	31/07/2015	Charges from CSU	COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU	8550185	53,168.00
Department of Health	NHS South Sefton CCG	31/07/2015	Charges from CSU	COMMISSIONING SCHEMES	NHS CHESHIRE AND MERSEYSIDE CSU	8550185	41,098.00
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	8590544	418,106.00
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8590563	253,716.67
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8590568	761,150.00
Department of Health	NHS South Sefton CCG	31/07/2015	Healthcare Srv Rec CCG	COMMISSIONING - NON ACUTE	NHS LIVERPOOL CCG	8590594	29,063.25
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	8590605	62,581.00
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	8590612	3,807.00
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	8590612	155,341.00
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8590623	988.00
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8590623	13,818.00
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8590623	560,178.00
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8590623	2,669.00
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8590623	106,764.00
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	8590630	19,400.17
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	8590630	776,528.00
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	8590956	1,063.00
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	8590956	41,998.00
Department of Health	NHS South Sefton CCG	31/07/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	RENACRES HOSPITAL	8590990	112,055.43
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	8604438	42,427.00
Department of Health	NHS South Sefton CCG	31/07/2015	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SYMPHONY HOUSING GROUP LTD	8604501	39,936.05
Department of Health	NHS South Sefton CCG	31/07/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE LIVERPOOL LLP	8604549	29,994.17
Department of Health	NHS South Sefton CCG	31/07/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE LIVERPOOL LLP	8604569	40,895.81
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	8696349	118,596.56
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	8696378	118,481.26
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	8696413	(63,292.32)
Department of Health	NHS South Sefton CCG	31/07/2015	Charges from CSU	COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU	8696888	53,168.00
Department of Health	NHS South Sefton CCG	31/07/2015	Charges from CSU	COMMISSIONING SCHEMES	NHS CHESHIRE AND MERSEYSIDE CSU	8696888	41,098.00
Department of Health	NHS South Sefton CCG	31/07/2015	Charges from CSU	CHC ADULT FULLY FUNDED	NHS CHESHIRE AND MERSEYSIDE CSU	8711310	33,253.00
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	8732306	19,400.17
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	8732306	776,528.00
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE CHILDRENS SERVICES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	8732313	702,372.27
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8732320	160,453.00
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8732320	6,770,976.17
Department of Health	NHS South Sefton CCG	31/07/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	8732326	68,421.80
Department of Health	NHS South Sefton CCG	31/07/2015	Clinical&Medical-Voluntary Sector	HOSPICES	WOODLANDS HOSPICE CHARITABLE TRUST	8732356	60,000.00
Department of Health	NHS South Sefton CCG	31/07/2015	Clinical&Medical-Voluntary Sector	HOSPICES	WOODLANDS HOSPICE CHARITABLE TRUST	8732375	168,507.00
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	8732545	18,697.00
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	8732545	823,428.00
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-CQUIN	COMMISSIONING - NON ACUTE	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8732551	3,007.00
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8732551	117,272.00
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	LIVERPOOL COMMUNITY HEALTH NHS TRUST	8732567	37,308.00
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	LIVERPOOL COMMUNITY HEALTH NHS TRUST	8732567	1,508,610.00
Department of Health	NHS South Sefton CCG	31/07/2015	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SYMPHONY HOUSING GROUP LTD	8749000	39,936.05
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LIVERPOOL COMMUNITY HEALTH NHS TRUST	8749203	46,342.00
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	8768787	58,759.11
Department of Health	NHS South Sefton CCG	31/07/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	MERSEY CARE NHS TRUST	8769135	25,823.16
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	8769142	27,768.67
Department of Health	NHS South Sefton CCG	31/07/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	8769142	1,110,728.00

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£) VAT registration number	Purchase invoice number
Department of Health	NHS South Sefton CCG	31/08/2015	Charges from CSU	CHC ADULT FULLY FUNDED	NHS CHESHIRE AND MERSEYSIDE CSU	8794261	30,966.00 65444204	7310305708
Department of Health	NHS South Sefton CCG	31/08/2015	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	ONE-OFF SUPPLIER	8801759	29,222.97	100441-28-JUL-2015
Department of Health	NHS South Sefton CCG	31/08/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	RENACRES HOSPITAL	8817712	34,031.97	455CQ1415
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	LIVERPOOL COMMUNITY HEALTH NHS TRUST	8860426	37,308.00	9610003476
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	LIVERPOOL COMMUNITY HEALTH NHS TRUST	8860426	1,593,377.00	9610003476
Department of Health	NHS South Sefton CCG	31/08/2015	Clinical&Medical-Serv Recd-CCGs	COMMISSIONING - NON ACUTE	NHS SOUTHPORT AND FORMBY CCG	8875088	312,517.00	7013100149
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec NHS Trust-CQUIN	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	8893917	42,427.00 654435138	4110019236
					ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS			
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	NHS TRUST	8906618	50,087.00 654966000	8610030863
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	8906754	418,106.00 654435138	4110019182
Department of Health	NHS South Sefton CCG	31/08/2015	Clinical&Medical-Voluntary Sector	OUT OF HOURS	GO TO DOC LTD	8906776	102,462.18	9493
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	8906802	3,807.00	16756474
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	8906802	155,341.00	16756474
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8906816	988.00	7510707
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8906816	13,818.00	7510707
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8906816	560,178.00	7510707
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8906816	2,669.00	7510707
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8906816	106,764.00	7510707
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec NHS Trust-Over/ Under Performance	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	8906825	411,328.00 654412841	10032790
Department of Health	NHS South Sefton CCG	31/08/2015	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	SEFTON METROPOLITAN BOROUGH COUNCIL	8906830	55,778.02	1034490
Department of Health	NHS South Sefton CCG	31/08/2015	Clinical&Medical-Voluntary Sector	REABLEMENT	SEFTON CARERS CENTRE	8915756	67,200.00	71516
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	8922764	43,061.00 GB654951509	55543201
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	8938816	62,581.00	12762847
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	8971365	19,400.17	9410007979
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	8971365	776,528.00	9410007979
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	8971500	(1,063.00) GB654951509	55543396
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	8971500	(41,998.00) GB654951509	55543396
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-CQUIN	COMMISSIONING - NON ACUTE	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8971512	3,007.00 GB654951901	8710008973
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8971512	117,272.00 GB654951901	8710008973
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE CHILDRENS SERVICES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	8971518	702,372.27	9110012980
Department of Health	NHS South Sefton CCG	31/08/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	8971538	83,241.00 915970991	01TLPLPF201505
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	9019003	1,063.00 GB654951509	55543105
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	9019003	41,998.00 GB654951509	55543105
Department of Health	NHS South Sefton CCG	31/08/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	RENACRES HOSPITAL	9056613	112,055.43	SS0815
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9056626	160,453.17	8410018246
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9056626	6,770,976.00	8410018246
					ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS			
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	NHS TRUST	9056632	18,697.00 654966000	8610037352
					ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS			
Department of Health	NHS South Sefton CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NHS TRUST	9056632	806,172.00 654966000	8610037352
Department of Health	NHS South Sefton CCG	31/08/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	9056653	89,603.13 915970991	01TLPLFL201504

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£) VAT registration number	Purchase invoice number
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	LIVERPOOL COMMUNITY HEALTH NHS TRUST	9082453	26,521.70	9610003647
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	LIVERPOOL COMMUNITY HEALTH NHS TRUST	9082453	1,034,348.30	9610003647
Department of Health	NHS South Sefton CCG	30/09/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE LIVERPOOL LLP	9082467	42,197.02	804Z190
Department of Health	NHS South Sefton CCG	30/09/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SYMPHONY HOUSING GROUP LTD	9082531	39,936.05 437822241	ESLIN00001270
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LIVERPOOL COMMUNITY HEALTH NHS TRUST	9082544	38,213.00	9610003668
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	9082580	27,768.67 654412841	I0032849
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	9082580	1,110,728.00 654412841	I0032849
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	9082834	42,427.00 654435138	4110019948
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	9082879	418,106.00 654435138	4110019894
Department of Health	NHS South Sefton CCG	30/09/2015	Cont Care- Children	CHC CHILDREN	SEFTON METROPOLITAN BOROUGH COUNCIL	9094597	31,387.42	1037764
Department of Health	NHS South Sefton CCG	30/09/2015	Clinical&Medical-Voluntary Sector	OUT OF HOURS	GO TO DOC LTD	9108949	102,462.18	9664
Department of Health	NHS South Sefton CCG	30/09/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE LIVERPOOL LLP	9133573	50,428.11	804Z189
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	9133598	62,581.00	12763094
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	9133605	155,341.00	16756790
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	9133605	3,807.00	16756790
Department of Health	NHS South Sefton CCG	30/09/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	RENACRES HOSPITAL	9133612	112,055.43	SS0915
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	9133636	19,401.00	9410008281
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	9133636	776,238.42	9410008281
Department of Health	NHS South Sefton CCG	30/09/2015	Charges from CSU	COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU	9180736	43,595.00 65444204	7310305779
Department of Health	NHS South Sefton CCG	30/09/2015	Charges from CSU	COMMISSIONING SCHEMES	NHS CHESHIRE AND MERSEYSIDE CSU	9180736	41,098.00 65444204	7310305779
Department of Health	NHS South Sefton CCG	30/09/2015	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	9216226	(95,999.98) 482122369	CR902701
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	9216360	1,063.00 GB654951509	55544714
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	9216360	41,998.00 GB654951509	55544714
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	9216373	29,159.80	9410008343
Department of Health	NHS South Sefton CCG	30/09/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	9234928	83,241.00 915970991	01TLPLPF201506
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	9234955	106,764.00	7511071
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	9234955	2,669.00	7511071
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	9234955	560,178.00	7511071
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	9234955	13,818.00	7511071
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	9234955	988.00	7511071
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	9234981	59,500.00	N0015230
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	9248272	34,984.93	15267453
Department of Health	NHS South Sefton CCG	30/09/2015	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	PRIMARY CARE RESPIRATORY TRAINING CENTRE LTD	9248558	43,200.00	INV0069
Department of Health	NHS South Sefton CCG	30/09/2015	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	9306055	95,999.98 482122369	IN9027012
Department of Health	NHS South Sefton CCG	30/09/2015	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	9306070	31,999.99 482122369	IN9027021
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE CHILDRENS SERVICES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	9306192	702,372.27	9110013345
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	9306427	418,106.00 654435138	4110020358
Department of Health	NHS South Sefton CCG	30/09/2015	Cont Care- Children	CHC CHILDREN	SEFTON METROPOLITAN BOROUGH COUNCIL	9356487	26,353.09	1040072
Department of Health	NHS South Sefton CCG	30/09/2015	Cont Care- Children	CHC CHILDREN	SEFTON METROPOLITAN BOROUGH COUNCIL	9356496	26,353.09	1040070
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	9356544	42,427.00 654435138	4110020413
Department of Health	NHS South Sefton CCG	30/09/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SYMPHONY HOUSING GROUP LTD	9356619	39,936.05 437822241	ESLIN00001324
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9390355	6,770,976.00	8410018888
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9390355	160,453.17	8410018888
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	9390359	18,697.00 654966000	8610038763
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	9390359	823,428.00 654966000	8610038763
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-CQUIN	COMMISSIONING - NON ACUTE	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	9390364	3,007.00 GB654951901	8710009222
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	9390364	117,272.00 GB654951901	8710009222
Department of Health	NHS South Sefton CCG	30/09/2015	Charges from CSU	COMMISSIONING SCHEMES	NHS CHESHIRE AND MERSEYSIDE CSU	9390367	84,693.00 65444204	7310305960
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	LIVERPOOL COMMUNITY HEALTH NHS TRUST	9390375	40,998.40	9610003733
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	LIVERPOOL COMMUNITY HEALTH NHS TRUST	9390375	1,598,937.60	9610003733
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	9390379	27,768.67 654412841	I0033001
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	9390379	1,110,728.00 654412841	I0033001
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	9390429	988.00	7511457
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	9390429	13,818.00	7511457
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	9390429	560,178.00	7511457
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	9390429	2,669.00	7511457
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	9390429	106,764.00	7511457