

Our ref: FOI ID 5873

27 October 2015

southseftonccq.foi@nhs.net

NHS South Sefton CCG

Merton House
Stanley Road
Bootle
Merseyside
L20 3DL

Tel: 0151 247 7000

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 Department of Health	NHS South Sefton CCG NHS South Sefton CCG		Hcare Srv Rec Oth-NHS-Non Contract Cont Care-Physical Disab (<65)	CHILD AND ADOLESCENT MENTAL HEALTH CHC ADULT FULLY FUNDED	NHS ENGLAND SEFTON NEW DIRECTIONS LTD	7406607 7406648	36,395.00 654 442 045 27,000.00	7000011942 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 Department of Health	NHS South Sefton CCG NHS South Sefton CCG		Clinical&Medical-Othe Public Sector Cont Care-Physical Disab (<65) Hcare Srv Rec Fdtn Trust-Over/ Under	CHILD AND ADOLESCENT MENTAL HEALTH CHC ADULT FULLY FUNDED	SEFTON METROPOLITAN BOROUGH COUNCIL SEFTON NEW DIRECTIONS LTD ALDER HEY CHILDRENS NHS FOUNDATION	7407142 7407544	47,601.00 (27,000.00)	3.01698E+18 93
Department of Health	NHS South Sefton CCG	30/04/2015	Performance	ACUTE CHILDRENS SERVICES	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		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		Cont Care- Prior Year Payments	CHC CHILDREN	SEFTON COUNCIL	7442173	25,114.15	30177415
Department of Health	NHS South Sefton CCG		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		Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	UNITY HOMES LTD	7457714	29,671.43	PS006
Department of Health	NHS South Sefton CCG		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		Heare Srv Rec NHS CCG-Non Contract	NCAS/OATS	NHS WEST LANCASHIRE CCG	7478632	27,647.00	7013900055
	NHS South Sefton CCG		Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	FRANCES TAYLOR FOUNDATION	7497100	522,614.00	FTSTJ201516SS
Department of Health			•				•	
Department of Health	NHS South Sefton CCG		Telecoms-Mobile Phones	Winter Resilience	IPLATO HEALTHCARE LTD ST HELENS AND KNOWSLEY HOSPITALS NHS	7521113	38,256.00 906258620	3640
Department of Health	NHS South Sefton CCG		Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	TRUST ST HELENS AND KNOWSLEY HOSPITALS NHS	7544726	2,946.00	16754842
Department of Health	NHS South Sefton CCG			ACUTE COMMISSIONING	TRUST	7544726	156,856.00	16754842
Department of Health			Hcare Srv Rec NHS Trust-Non Contract	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS	7544736	77,480.00 654412841	10032362
Department of Health			Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS	7544852	1,566.00	12761763
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS	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	TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS	7544855	106,764.00	7508967
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS	7544855	2,669.00	7508967
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS	7544855	560,178.00	7508967
Department of Health	NHS South Sefton CCG		Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS	7544855	13,818.00	7508967
Department of Health	NHS South Sefton CCG		Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	TRUST AINTREE UNIVERSITY HOSPITALS NHS	7544855	988.00	7508967
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	FOUNDATION TRUST AINTREE UNIVERSITY HOSPITALS NHS	7544973	166,942.50	8410015501
Department of Health	NHS South Sefton CCG			ACUTE COMMISSIONING	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 ALDER HEY CHILDRENS NHS FOUNDATION	7545016	100,365.94	385861
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE CHILDRENS SERVICES	TRUST ALDER HEY CHILDRENS NHS FOUNDATION	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	TRUST NORTH WEST AMBULANCE SERVICE NHS	7545031	706,836.00	9110011435
Department of Health	NHS South Sefton CCG	30/04/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	TRUST NORTH WEST AMBULANCE SERVICE NHS	7545157	386,485.00 654435138	4110016935
Department of Health	NHS South Sefton CCG		Hcare Srv Rec NHS Trust-Contract Baseline		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 CCC 30/04/2015 Participation Fees Procincy Mineral Procincy Countries Procincy Count								
Department of Health NHS South Sefton CCC 30/04/2015 Clinical RAMedical-Independent Sector CENTRES SPIRE HEALTHCARE LTD 7632806 87,556.48 915970991 0172014111PL	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 Sethon CCG 30/04/2015 Clinical Medical Independent Sector CHITES SPIRE HEALTHCARE LTD 7632806 87,556.48 919370991 017201411LPL	Department of Health	NHS South Sefton CCG	30/04/2015 Participation Fees		LIVERPOOL COMMUNITY HEALTH NHS TRUST	7632789	124,120.80	9610003122
Department of Health NHS South Sefton CCG 30/04/2015 Hcare Srv Rec Fdtn Trust-Prior Year ACUTE COMMISSIONING FOUNDATION TRUST 763306 (89,676.00) 1297	Department of Health	NHS South Sefton CCG	30/04/2015 Clinical&Medical-Independent Sector		SPIRE HEALTHCARE LTD	7632806	87,556.48 915970991	01T201411LPL
Department of Health NHS South Sefton CCG 30/04/2015 Haire Sive Rec Edit Trust-Prior Year ACUTE COMMISSIONING FOUNDATION TRUST 763306 (89,676.00) 1297	Department of Health	NHS South Sefton CCG	30/04/2015 Cont Care- Children	CHILD AND ADOLESCENT MENTAL HEALTH		7632877	(37,500.00)	1677
Department of Health NHS South Sefton CCG 30/04/2015 Hcare Srv Rec Fdth Trust-CQUIN ACUTE COMMISSIONING FOUNDATION TRUST 7633164 18,362.56 9410066765 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 Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	FOUNDATION TRUST	7633086	(89,676.00)	1297
Department of Health NHS South Sefton CCG 30/04/2015 Haare Srv Rec Fdth Trust-Contract Baseline ACUTE COMMISSIONING SEFTON METROPOLITAN BOROUGH COUNCIL 7651834 247,735.00 3.0169E+19	Department of Health	NHS South Sefton CCG	30/04/2015 Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	FOUNDATION TRUST	7633164	18,362.56	9410006765
Department of Health NHS South Sefton CCG Department of Health NHS South	Department of Health	NHS South Sefton CCG	30/04/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING		7633164	734,517.00	9410006765
Department of Health NHS South Sefton CCG Operation of Health NHS South Sefton	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-Othe Public Sector COMMISSIONING NHS COMMISSIONING NNS COMMISSIONING	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 CHILD AND ADDLESCENT MENTAL HEALTH CLINICAL ASSESSMENT AND TREATMENT Department of Health NHS South Sefton CCG 30/04/2015 Clinical&Medical-Independent Sector CENTRES SPIRE HEALTHCARE LTD 7716636 109,096.33 915970991 01T201412LPL Department of Health NHS South Sefton CCG 30/04/2015 Heare Srv Rec NHS Trust-CQUIN COMMISSIONING - NON ACUTE MERSEY CARE NHS TRUST 7744517 1,110,035.00 654412841 10032427 Department of Health NHS South Sefton CCG 30/04/2015 Heare 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 Heare 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 Heare 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 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 Clarical & Medical-Othe Public Sector CHILD AND ADDLESCENT MENTAL HEALTH CLINICAL ASSESSMENT AND TREATMENT Department of Health NHS South Sefton CCG 30/04/2015 Clinical & Medical-Othe Public Sector CHILD AND ADDLESCENT MENTAL HEALTH CLINICAL ASSESSMENT AND TREATMENT CENTRES SPIRE HEALTHCARE LTD 7716589 113,100.00 3.01735E+19 CLINICAL ASSESSMENT AND TREATMENT Department of Health NHS South Sefton CCG 30/04/2015 Clinical & Medical-Independent Sector CENTRES COMMISSIONING - NON ACUTE MERSEY CARE NHS TRUST 7744517 28,462.00 654412841 10032427 Department of Health NHS South Sefton CCG 30/04/2015 Hcare Srv Rec NHS Trust-Coulin 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 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 Clarical & Medical-Othe Public Sector CHILD AND ADDLESCENT MENTAL HEALTH CLINICAL ASSESSMENT AND TREATMENT Department of Health NHS South Sefton CCG 30/04/2015 Clinical & Medical-Othe Public Sector CHILD AND ADDLESCENT MENTAL HEALTH CLINICAL ASSESSMENT AND TREATMENT CENTRES SPIRE HEALTHCARE LTD 7716589 113,100.00 3.01735E+19 CLINICAL ASSESSMENT AND TREATMENT Department of Health NHS South Sefton CCG 30/04/2015 Clinical & Medical-Independent Sector CENTRES COMMISSIONING - NON ACUTE MERSEY CARE NHS TRUST 7744517 28,462.00 654412841 10032427 Department of Health NHS South Sefton CCG 30/04/2015 Hcare Srv Rec NHS Trust-Coulin 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 Computer Software/License	PRIMARY CARE IT	IRIS BUSINESS SOFTWARE LTD	7652179	29.551.20	CCG282
Department of Health NHS South Sefton CCG Subject September Severage NHS Trust-CQUIN COMMISSIONING - NON ACUTE MERSEY CARE NHS TRUST 7744517 1,110,035.00 654412841 10032427 Department of Health NHS South Sefton CCG Subject September Severage NHS Trust-CQUIN COMMISSIONING - NON ACUTE MERSEY CARE NHS TRUST 7744517 1,110,035.00 654412841 10032427 Department of Health NHS South Sefton CCG 30/04/2015 Heare 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 Heare 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 NHS Trust-CQUIN COMMISSIONING - NON ACUTE MERSEY CARE NHS TRUST 7744517 28,462.00 654412841 10032427 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 10032427 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 Clinical&Medical-Othe Public Sector		SEFTON METROPOLITAN BOROUGH COUNCIL	7716589	113,100.00	3.01735E+19
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 10032427 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 Clinical&Medical-Independent Sector	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 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 Heare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	7744517	28,462.00 654412841	
Department of Health NHS South Sefton CCG 30/04/2015 Hoare 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 NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	7744517	1,110,035.00 654412841	10032427
	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
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Department family Department of Health	Entity NHS South Sefton CCG		Expense Type Clinical&Medical-Voluntary Sector	Expense area OUT OF HOURS	Supplier GO TO DOC LTD AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION	Transaction number 7829398	AP Amount (£) VAT registration number 102,462.18	Purchase invoice number 8926
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	TRUST AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION	7829408	166,942.80	8410016030
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	7829408	6,510,769.70	8410016030
Department of Health	NHS South Sefton CCG		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		Clinical&Medical-Independent Sector	COLLABORATIVE COMMISSIONING	SEFTON ADVOCACY	7862739	25,527.00	ADVOCACY201516SS
Department of Health	NHS South Sefton CCG		Clinical&Medical-Voluntary Sector	COLLABORATIVE COMMISSIONING	SEFTON CARERS CENTRE	7862741	28,361.00	61516
Department of Health	NHS South Sefton CCG		Clinical&Medical-Voluntary Sector	COLLABORATIVE COMMISSIONING COLLABORATIVE COMMISSIONING	SEFTON CARERS CENTRE SEFTON CARERS CENTRE	7862742	51,399.00	51516
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Department of Health	NHS South Sefton CCG		Clinical&Medical-Voluntary Sector	DEMENTIA	ALZHEIMERS SOCIETY SEFTON OFFICE	7862743	30,800.00	41516
Department of Health	NHS South Sefton CCG		Clinical&Medical-Voluntary Sector	REABLEMENT	ALZHEIMERS SOCIETY SEFTON OFFICE	7862744	25,200.00	31516
Department of Health	NHS South Sefton CCG		HIthcre-Foundation Trsts	PROGRAMME PROJECTS	SALFORD ROYAL NHS FOUNDATION TRUST	7864387	79,713.00 654939786	1000162181
Department of Health	NHS South Sefton CCG		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	10032136
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
					ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY			
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	HOSPITALS NHS TRUST	7941961	21,324.00 654966000	8610032058
					ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY			
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	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		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		Audit Fees : External non statutory	FINANCE	PRICEWATERHOUSECOOPERS LLP	7942266	42,000.00	1354329292
Department of ficular	THIS SOUTH SERION COC	31,03,2013	Addit rees reaction non-statutory	CLINICAL ASSESSMENT AND TREATMENT	THISE THIS COLOUR ENGLES	73.2200	12,000.00	155 1525252
Department of Health	NHS South Sefton CCG	31/05/2015	Clinical&Medical-Independent Sector	CENTRES	RENACRES HOSPITAL	7942280	112,055.43	SS0515
Department of Health	MIIS SOULII SEILOII CCG	31/03/2013	Cililical & Wedical-Independent Sector	CENTRES	RENACRESTIOSPITAL	7342200	112,033.43	330313
Department of Health	NUIC Courth Cofton CCC	24 /05 /2015	Hoose Cr. Doc NHC Truck COLUM	A CLUTE COMMUNICATION INC	CT LIELENIC AND VALOUNCLEV LICEDITAL CALLS TRUCT	7042200	4.046.00	16755160
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
Denouter out of Health	NUIC Courth Cofton CCC	24 /05 /2015	Hcare Srv Rec NHS Trust-Contract Baseline	A CLUTE COMMUNICATION INC	CT LIFE FAIC AND VALOUAGE BY LIGGRITAL CALLS TRUCT	7042200	157 700 00	16755160
Department of Health	NHS South Sefton CCG	31/05/2015	Heare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	7942306	157,798.00	16755160
5		24 /25 /2245			COLUMN TO THE CO	70.40005	405 754 00	7500407
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	21/05/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	7942355	28,462.00 654412841	10032491
		31/03/2013						
					MERSEY CARE NHS TRUST		•	10032491
Department of Health	NHS South Sefton CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST NHS CHESHIRE AND MERSEYSIDE CSU	7942355	1,110,035.00 654412841	10032491 7310305270
		31/05/2015			NHS CHESHIRE AND MERSEYSIDE CSU		•	10032491 7310305270
Department of Health Department of Health	NHS South Sefton CCG NHS South Sefton CCG	31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU	COMMISSIONING - NON ACUTE COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION	7942355 7942406	1,110,035.00 654412841 141,031.00 65444204	7310305270
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	7942355	1,110,035.00 654412841	
Department of Health Department of Health Department of Health	NHS South Sefton CCG NHS South Sefton CCG NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION	7942355 7942406 7942416	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509	7310305270 55540038
Department of Health Department of Health	NHS South Sefton CCG NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU	COMMISSIONING - NON ACUTE COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	7942355 7942406	1,110,035.00 654412841 141,031.00 65444204	7310305270
Department of Health Department of Health Department of Health Department of Health	NHS South Sefton CCG NHS South Sefton CCG NHS South Sefton CCG NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION	7942355 7942406 7942416 7942416	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509	7310305270 55540038 55540038
Department of Health Department of Health Department of Health	NHS South Sefton CCG NHS South Sefton CCG NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	7942355 7942406 7942416	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509	7310305270 55540038
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION	7942355 7942406 7942416 7942416 7942433	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509	7310305270 55540038 55540038 55540421
Department of Health Department of Health Department of Health Department of Health	NHS South Sefton CCG NHS South Sefton CCG NHS South Sefton CCG NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	7942355 7942406 7942416 7942416	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509	7310305270 55540038 55540038
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION	7942355 7942406 7942416 7942416 7942433 7942433	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509	7310305270 55540038 55540038 55540421
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION	7942355 7942406 7942416 7942416 7942433	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509	7310305270 55540038 55540038 55540421
Department of Health	NHS South Sefton CCG NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	7942355 7942406 7942416 7942416 7942433 7942433	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509	7310305270 55540038 55540038 55540421 55540421
Department of Health	NHS South Sefton CCG NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD	7942355 7942406 7942416 7942416 7942433 7942433	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509	7310305270 55540038 55540038 55540421 55540421
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD	7942355 7942406 7942416 7942416 7942433 7942433 7942910	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509 39,936.05 437822241	7310305270 55540038 55540038 55540421 55540421 ESLIN00001167
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	7942355 7942406 7942416 7942416 7942433 7942433 7942910	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509 39,936.05 437822241	7310305270 55540038 55540038 55540421 55540421 ESLIN00001167
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-CQUIN	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	7942355 7942406 7942416 7942416 7942433 7942433 7942910 7943182	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509 39,936.05 437822241 1,566.00 61,015.00	7310305270 55540038 55540038 55540421 55540421 ESLIN00001167 12761974
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING ACUTE COMMISSIONING REABLEMENT	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST ALZHEIMERS SOCIETY SEFTON OFFICE	7942355 7942406 7942416 7942416 7942433 7942433 7942910 7943182 7943182 7952851	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509 39,936.05 437822241 1,566.00 61,015.00 89,600.00	7310305270 55540038 55540038 55540421 55540421 ESLIN00001167 12761974 12761974 21516
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING ACUTE COMMISSIONING REABLEMENT REABLEMENT	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST ALZHEIMERS SOCIETY SEFTON OFFICE AGE CONCERN LIVERPOOL & SEFTON	7942355 7942406 7942416 7942416 7942433 7942433 7942910 7943182 7943182 7952851 7952854	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509 39,936.05 437822241 1,566.00 61,015.00 89,600.00 75,600.00	7310305270 55540038 55540038 55540421 55540421 ESLIN00001167 12761974 12761974 21516 11516
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Advertising	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING ACUTE COMMISSIONING REABLEMENT REABLEMENT PROGRAMME PROJECTS	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST ALZHEIMERS SOCIETY SEFTON OFFICE AGE CONCERN LIVERPOOL & SEFTON IMMEDICARE LLP	7942355 7942406 7942416 7942416 7942433 7942433 7942910 7943182 7943182 7952851 7952854 7966683	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509 39,936.05 437822241 1,566.00 61,015.00 89,600.00 75,600.00 230,918.40	7310305270 55540038 55540038 55540421 55540421 ESLIN00001167 12761974 12761974 21516 11516 IMM00291
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CONTract Baseline Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Advertising Computer Network Costs	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING ACUTE COMMISSIONING REABLEMENT REABLEMENT PROGRAMME PROJECTS PRIMARY CARE IT	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST ALZHEIMERS SOCIETY SEFTON OFFICE AGE CONCERN LIVERPOOL & SEFTON IMMEDICARE LLP VIRGIN MEDIA BUSINESS LTD	7942355 7942406 7942416 7942416 7942433 7942433 7942910 7943182 7943182 7952851 7952854 7966683 8004926	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509 39,936.05 437822241 1,566.00 61,015.00 89,600.00 75,600.00 230,918.40 84,235.40	7310305270 55540038 55540038 55540421 55540421 ESLIN00001167 12761974 12761974 21516 11516 IMM00291 930706013
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Advertising Computer Network Costs Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING ACUTE COMMISSIONING REABLEMENT REABLEMENT PROGRAMME PROJECTS PRIMARY CARE IT HOSPICES	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST ALZHEIMERS SOCIETY SEFTON OFFICE AGE CONCERN LIVERPOOL & SEFTON IMMEDICARE LLP VIRGIN MEDIA BUSINESS LTD WOODLANDS HOSPICE CHARITABLE TRUST	7942355 7942406 7942416 7942416 7942433 7942433 7942910 7943182 7943182 7952851 7952854 7966683 8004926 8005078	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509 39,936.05 437822241 1,566.00 61,015.00 89,600.00 75,600.00 230,918.40 84,235.40 107,847.31	7310305270 55540038 55540038 55540421 55540421 ESLIN00001167 12761974 12761974 21516 11516 IMM00291 930706013 1085
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Advertising Computer Network Costs Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING REABLEMENT REABLEMENT PROGRAMME PROJECTS PRIMARY CARE IT HOSPICES HOSPICES	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST ALZHEIMERS SOCIETY SEFTON OFFICE AGE CONCERN LIVERPOOL & SEFTON IMMEDICARE LLP VIRGIN MEDIA BUSINESS LTD WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST	7942355 7942406 7942416 7942416 7942433 7942433 7942910 7943182 7943182 7952851 7952854 7966683 8004926 8005078 8005108	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509 39,936.05 437822241 1,566.00 61,015.00 89,600.00 75,600.00 230,918.40 84,235.40 107,847.31 60,000.00	7310305270 55540038 55540038 55540421 55540421 ESLIN00001167 12761974 12761974 21516 11516 IMM00291 930706013 1085 1087
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Advertising Computer Network Costs Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING ACUTE COMMISSIONING REABLEMENT REABLEMENT PROGRAMME PROJECTS PRIMARY CARE IT HOSPICES	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST ALZHEIMERS SOCIETY SEFTON OFFICE AGE CONCERN LIVERPOOL & SEFTON IMMEDICARE LLP VIRGIN MEDIA BUSINESS LTD WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST	7942355 7942406 7942416 7942416 7942433 7942433 7942910 7943182 7943182 7952851 7952854 7966683 8004926 8005078	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509 39,936.05 437822241 1,566.00 61,015.00 89,600.00 75,600.00 230,918.40 84,235.40 107,847.31	7310305270 55540038 55540038 55540421 55540421 ESLIN00001167 12761974 12761974 21516 11516 IMM00291 930706013 1085
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Advertising Computer Network Costs Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING REABLEMENT REABLEMENT PROGRAMME PROJECTS PRIMARY CARE IT HOSPICES HOSPICES	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST ALZHEIMERS SOCIETY SEFTON OFFICE AGE CONCERN LIVERPOOL & SEFTON IMMEDICARE LLP VIRGIN MEDIA BUSINESS LTD WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION	7942355 7942406 7942416 7942416 7942433 7942433 7942910 7943182 7943182 7943182 7952851 7952854 796683 8004926 8005078 8005138	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509 39,936.05 437822241 1,566.00 61,015.00 89,600.00 75,600.00 230,918.40 84,235.40 107,847.31 60,000.00 168,507.00	7310305270 55540038 55540038 55540421 ESLIN00001167 12761974 12761974 21516 11516 IMM00291 930706013 1085 1087 1088
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Advertising Computer Network Costs Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING REABLEMENT REABLEMENT PROGRAMME PROJECTS PRIMARY CARE IT HOSPICES HOSPICES HOSPICES COMMISSIONING - NON ACUTE	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST ALZHEIMERS SOCIETY SEFTON OFFICE AGE CONCERN LIVERPOOL & SEFTON IMMEDICARE LLP VIRGIN MEDIA BUSINESS LTD WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST	7942355 7942406 7942416 7942416 7942433 7942433 7942910 7943182 7943182 7952851 7952854 7966683 8004926 8005078 8005108	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509 39,936.05 437822241 1,566.00 61,015.00 89,600.00 75,600.00 230,918.40 84,235.40 107,847.31 60,000.00	7310305270 55540038 55540038 55540421 55540421 ESLIN00001167 12761974 12761974 21516 11516 IMM00291 930706013 1085 1087
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Advertising Computer Network Costs Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING REABLEMENT REABLEMENT PROGRAMME PROJECTS PRIMARY CARE IT HOSPICES HOSPICES HOSPICES COMMISSIONING - NON ACUTE CLINICAL ASSESSMENT AND TREATMENT	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST ALZHEIMERS SOCIETY SEFTON OFFICE AGE CONCERN LIVERPOOL & SEFTON IMMEDICARE LLP VIRGIN MEDIA BUSINESS LTD WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	7942355 7942406 7942416 7942416 7942433 7942433 7942910 7943182 7943182 7952851 7952854 7966683 8004926 8005078 8005108 8005138 8033263	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509 39,936.05 437822241 1,566.00 61,015.00 89,600.00 75,600.00 230,918.40 84,235.40 107,847.31 60,000.00 168,507.00 231,596.32 GB654951901	7310305270 55540038 55540038 55540421 55540421 ESLIN00001167 12761974 12761974 21516 11516 IMM00291 930706013 1085 1087 1088 8710007953
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Advertising Computer Network Costs Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING REABLEMENT REABLEMENT PROGRAMME PROJECTS PRIMARY CARE IT HOSPICES HOSPICES HOSPICES COMMISSIONING - NON ACUTE	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST ALZHEIMERS SOCIETY SEFTON OFFICE AGE CONCERN LIVERPOOL & SEFTON IMMEDICARE LLP VIRGIN MEDIA BUSINESS LTD WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION	7942355 7942406 7942416 7942416 7942433 7942433 7942910 7943182 7943182 7943182 7952851 7952854 796683 8004926 8005078 8005138	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509 39,936.05 437822241 1,566.00 61,015.00 89,600.00 75,600.00 230,918.40 84,235.40 107,847.31 60,000.00 168,507.00	7310305270 55540038 55540038 55540421 ESLIN00001167 12761974 12761974 21516 11516 IMM00291 930706013 1085 1087 1088
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Advertising Computer Network Costs Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING REABLEMENT REABLEMENT PROGRAMME PROJECTS PRIMARY CARE IT HOSPICES HOSPICES HOSPICES COMMISSIONING - NON ACUTE CLINICAL ASSESSMENT AND TREATMENT	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST ALZHEIMERS SOCIETY SEFTON OFFICE AGE CONCERN LIVERPOOL & SEFTON IMMEDICARE LLP VIRGIN MEDIA BUSINESS LTD WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	7942355 7942406 7942416 7942416 7942433 7942433 7942910 7943182 7943182 7952851 7952854 7966683 8004926 8005078 8005108 8005138 8033263	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509 39,936.05 437822241 1,566.00 61,015.00 89,600.00 75,600.00 230,918.40 84,235.40 107,847.31 60,000.00 168,507.00 231,596.32 GB654951901	7310305270 55540038 55540038 55540421 55540421 ESLIN00001167 12761974 12761974 21516 11516 IMM00291 930706013 1085 1087 1088 8710007953
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Advertising Computer Network Costs Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING REABLEMENT REABLEMENT PROGRAMME PROJECTS PRIMARY CARE IT HOSPICES HOSPICES COMMISSIONING - NON ACUTE CLINICAL ASSESSMENT AND TREATMENT CENTRES	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST ALZHEIMERS SOCIETY SEFTON OFFICE AGE CONCERN LIVERPOOL & SEFTON IMMEDICARE LLP VIRGIN MEDIA BUSINESS LTD WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	7942355 7942406 7942416 7942416 7942433 7942433 7942910 7943182 7943182 7952851 7952854 7966683 8004926 8005078 8005108 8005138 8033263	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509 39,936.05 437822241 1,566.00 61,015.00 89,600.00 75,600.00 230,918.40 84,235.40 107,847.31 60,000.00 168,507.00 231,596.32 GB654951901	7310305270 55540038 55540038 55540421 55540421 ESLIN00001167 12761974 12761974 21516 11516 IMM00291 930706013 1085 1087 1088 8710007953
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Advertising Computer Network Costs Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING ACUTE COMMISSIONING REABLEMENT REABLEMENT REABLEMENT PROGRAMME PROJECTS PRIMARY CARE IT HOSPICES HOSPICES COMMISSIONING - NON ACUTE CLINICAL ASSESSMENT AND TREATMENT CENTRES CLINICAL ASSESSMENT AND TREATMENT	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST ALZHEIMERS SOCIETY SEFTON OFFICE AGE CONCERN LIVERPOOL & SEFTON IMMEDICARE LLP VIRGIN MEDIA BUSINESS LTD WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD	7942355 7942406 7942416 7942416 7942433 7942433 7942910 7943182 7943182 7952851 7952851 7952854 7966683 8004926 8005078 8005108 8005138 8033263 8033287	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509 39,936.05 437822241 1,566.00 61,015.00 89,600.00 75,600.00 230,918.40 84,235.40 107,847.31 60,000.00 168,507.00 231,596.32 GB654951901 39,936.05 437822241	7310305270 55540038 55540038 55540421 55540421 ESLIN00001167 12761974 12761974 21516 11516 IIMM00291 930706013 1085 1087 1088 8710007953 ESLIN00001152
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CONTract Baseline Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Advertising Computer Network Costs Clinical&Medical-Voluntary Sector Clinical&Medical-Independent Sector Hcare Srv Rec NHS Trust-Over/ Under	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING ACUTE COMMISSIONING REABLEMENT REABLEMENT REABLEMENT PROGRAMME PROJECTS PRIMARY CARE IT HOSPICES HOSPICES COMMISSIONING - NON ACUTE CLINICAL ASSESSMENT AND TREATMENT CENTRES CLINICAL ASSESSMENT AND TREATMENT	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST ALZHEIMERS SOCIETY SEFTON OFFICE AGE CONCERN LIVERPOOL & SEFTON IMMEDICARE LLP VIRGIN MEDIA BUSINESS LTD WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD	7942355 7942406 7942416 7942416 7942433 7942433 7942910 7943182 7943182 7952851 7952851 7952854 7966683 8004926 8005078 8005108 8005138 8033263 8033287	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509 39,936.05 437822241 1,566.00 61,015.00 89,600.00 75,600.00 230,918.40 84,235.40 107,847.31 60,000.00 168,507.00 231,596.32 GB654951901 39,936.05 437822241	7310305270 55540038 55540038 55540421 55540421 ESLIN00001167 12761974 12761974 21516 11516 IIMM00291 930706013 1085 1087 1088 8710007953 ESLIN00001152
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CONTract Baseline Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Advertising Computer Network Costs Clinical&Medical-Voluntary Sector Clinical&Medical-Independent Sector Hcare Srv Rec NHS Trust-Over/ Under	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING REABLEMENT PROGRAMME PROJECTS PRIMARY CARE IT HOSPICES HOSPICES COMMISSIONING - NON ACUTE CLINICAL ASSESSMENT AND TREATMENT CENTRES CLINICAL ASSESSMENT AND TREATMENT CENTRES CLINICAL ASSESSMENT AND TREATMENT CENTRES	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST ALZHEIMERS SOCIETY SEFTON OFFICE AGE CONCERN LIVERPOOL & SEFTON IMMEDICARE LLP VIRGIN MEDIA BUSINESS LTD WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD RENACRES HOSPITAL	7942355 7942406 7942416 7942416 7942433 7942433 7942910 7943182 7943182 7943182 7952854 7952854 7966683 8004926 8005078 8005108 8005138 8033263 8033287 8033306	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509 39,936.05 437822241 1,566.00 61,015.00 89,600.00 75,600.00 230,918.40 84,235.40 107,847.31 60,000.00 168,507.00 231,596.32 GB654951901 39,936.05 437822241 112,055.43	7310305270 55540038 55540038 55540421 55540421 ESLIN00001167 12761974 12761974 21516 11516 IMM00291 930706013 1085 1087 1088 8710007953 ESLIN00001152 SS0415
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CONTract Baseline Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Advertising Computer Network Costs Clinical&Medical-Voluntary Sector Clinical&Medical-Independent Sector Hcare Srv Rec NHS Trust-Over/ Under	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING REABLEMENT PROGRAMME PROJECTS PRIMARY CARE IT HOSPICES HOSPICES COMMISSIONING - NON ACUTE CLINICAL ASSESSMENT AND TREATMENT CENTRES CLINICAL ASSESSMENT AND TREATMENT CENTRES CLINICAL ASSESSMENT AND TREATMENT CENTRES	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST ALZHEIMERS SOCIETY SEFTON OFFICE AGE CONCERN LIVERPOOL & SEFTON IMMEDICARE LLP VIRGIN MEDIA BUSINESS LTD WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD RENACRES HOSPITAL	7942355 7942406 7942416 7942416 7942433 7942433 7942910 7943182 7943182 7943182 7952854 7952854 7966683 8004926 8005078 8005108 8005138 8033263 8033287 8033306	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509 39,936.05 437822241 1,566.00 61,015.00 89,600.00 75,600.00 230,918.40 84,235.40 107,847.31 60,000.00 168,507.00 231,596.32 GB654951901 39,936.05 437822241 112,055.43	7310305270 55540038 55540038 55540421 55540421 ESLIN00001167 12761974 12761974 21516 11516 IMM00291 930706013 1085 1087 1088 8710007953 ESLIN00001152 SS0415
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Clinical&Medical-Voluntary Sector Advertising Computer Network Costs Clinical&Medical-Voluntary Sector Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector Hcare Srv Rec NHS Trust-Over/ Under Performance	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING REABLEMENT PROGRAMME PROJECTS PRIMARY CARE IT HOSPICES HOSPICES HOSPICES COMMISSIONING - NON ACUTE CLINICAL ASSESSMENT AND TREATMENT CENTRES CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST ALZHEIMERS SOCIETY SEFTON OFFICE AGE CONCERN LIVERPOOL & SEFTON IMMEDICARE LLP VIRGIN MEDIA BUSINESS LTD WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD RENACRES HOSPITAL SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION	7942355 7942406 7942416 7942416 7942433 7942433 7942910 7943182 7943182 7952851 7952854 7966683 8004926 8005078 8005108 8005138 8033263 8033287 8033306 8033574	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509 39,936.05 437822241 1,566.00 61,015.00 89,600.00 75,600.00 230,918.40 84,235.40 107,847.31 60,000.00 168,507.00 231,596.32 GB654951901 39,936.05 437822241 112,055.43 70,230.00	7310305270 55540038 55540038 55540421 ESLIN00001167 12761974 12761974 21516 11516 IMM00291 930706013 1085 1087 1088 8710007953 ESLIN00001152 SS0415 7509480
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Clinical&Medical-Voluntary Sector Advertising Computer Network Costs Clinical&Medical-Voluntary Sector Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector Hcare Srv Rec NHS Trust-Over/ Under Performance	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING REABLEMENT PROGRAMME PROJECTS PRIMARY CARE IT HOSPICES HOSPICES HOSPICES COMMISSIONING - NON ACUTE CLINICAL ASSESSMENT AND TREATMENT CENTRES CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST ALZHEIMERS SOCIETY SEFTON OFFICE AGE CONCERN LIVERPOOL & SEFTON IMMEDICARE LLP VIRGIN MEDIA BUSINESS LTD WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD RENACRES HOSPITAL SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	7942355 7942406 7942416 7942416 7942433 7942433 7942910 7943182 7943182 7952851 7952854 7966683 8004926 8005078 8005108 8005138 8033263 8033287 8033306 8033574	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509 39,936.05 437822241 1,566.00 61,015.00 89,600.00 75,600.00 230,918.40 84,235.40 107,847.31 60,000.00 168,507.00 231,596.32 GB654951901 39,936.05 437822241 112,055.43 70,230.00	7310305270 55540038 55540038 55540421 55540421 ESLIN00001167 12761974 12761974 21516 11516 IMM00291 930706013 1085 1087 1088 8710007953 ESLIN00001152 SS0415 7509480
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Advertising Computer Network Costs Clinical&Medical-Voluntary Sector Hcare Srv Rec Fdtn Trust-Contract Baseline Clinical&Medical-Independent Sector Hcare Srv Rec Fdtn Trust-Cover/ Under Performance Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING ACUTE COMMISSIONING REABLEMENT REABLEMENT PROGRAMME PROJECTS PRIMARY CARE IT HOSPICES HOSPICES COMMISSIONING - NON ACUTE CLINICAL ASSESSMENT AND TREATMENT CENTRES CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING COMMISSIONING - NON ACUTE COMMISSIONING - NON ACUTE	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST ALZHEIMERS SOCIETY SEFTON OFFICE AGE CONCERN LIVERPOOL & SEFTON IMMEDICARE LLP VIRGIN MEDIA BUSINESS LTD WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD RENACRES HOSPITAL SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	7942355 7942406 7942416 7942416 7942433 7942433 7942910 7943182 7943182 7952851 7952854 7966683 8004926 8005078 8005108 8005138 8033263 8033287 8033306 8033574 8033852 8033852	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509 39,936.05 437822241 1,566.00 61,015.00 89,600.00 75,600.00 230,918.40 84,235.40 107,847.31 60,000.00 168,507.00 231,596.32 GB654951901 39,936.05 437822241 112,055.43 70,230.00 234,544.00 GB654951901 6,014.00 GB654951901	7310305270 55540038 55540038 55540421 55540421 ESLIN00001167 12761974 12761974 21516 11516 IMM00291 930706013 1085 1087 1088 8710007953 ESLIN00001152 SS0415 7509480 8710008090 8710008090
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Advertising Computer Network Costs Clinical&Medical-Voluntary Sector Hcare Srv Rec Fdtn Trust-Contract Baseline Clinical&Medical-Independent Sector Hcare Srv Rec NHS Trust-Over/ Under Performance Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING REABLEMENT PROGRAMME PROJECTS PRIMARY CARE IT HOSPICES HOSPICES COMMISSIONING - NON ACUTE CLINICAL ASSESSMENT AND TREATMENT CENTRES CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING COMMISSIONING - NON ACUTE COMMISSIONING - NON ACUTE INTERMEDIATE CARE	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST ALZHEIMERS SOCIETY SEFTON OFFICE AGE CONCERN LIVERPOOL & SEFTON IMMEDICARE LLP VIRGIN MEDIA BUSINESS LTD WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD RENACRES HOSPITAL SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST UNITY HOMES LTD	7942355 7942406 7942416 7942416 7942433 7942433 7942910 7943182 7943182 7943182 7952851 7952854 7966683 8004926 8005138 8003138 8033263 8033287 8033306 8033574 8033852 8033852 8033973	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509 39,936.05 437822241 1,566.00 61,015.00 89,600.00 75,600.00 230,918.40 84,235.40 107,847.31 60,000.00 168,507.00 231,596.32 GB654951901 39,936.05 437822241 112,055.43 70,230.00 234,544.00 GB654951901 6,014.00 GB654951901 32,700.00	7310305270 55540038 55540038 55540421 55540421 ESLIN00001167 12761974 12761974 21516 11516 IMM00291 930706013 1085 1087 1088 8710007953 ESLIN00001152 SS0415 7509480 8710008090 8710008090 PS007
Department of Health	NHS South Sefton CCG	31/05/2015 31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline Charges from CSU Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-CQUIN Hcare Srv Rec Fdtn Trust-Contract Baseline Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector Advertising Computer Network Costs Clinical&Medical-Voluntary Sector Hcare Srv Rec Fdtn Trust-Contract Baseline Clinical&Medical-Independent Sector Hcare Srv Rec Fdtn Trust-Cover/ Under Performance Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-CQUIN	COMMISSIONING - NON ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING ACUTE COMMISSIONING REABLEMENT REABLEMENT PROGRAMME PROJECTS PRIMARY CARE IT HOSPICES HOSPICES COMMISSIONING - NON ACUTE CLINICAL ASSESSMENT AND TREATMENT CENTRES CLINICAL ASSESSMENT AND TREATMENT CENTRES ACUTE COMMISSIONING COMMISSIONING - NON ACUTE COMMISSIONING - NON ACUTE	NHS CHESHIRE AND MERSEYSIDE CSU WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST ALZHEIMERS SOCIETY SEFTON OFFICE AGE CONCERN LIVERPOOL & SEFTON IMMEDICARE LLP VIRGIN MEDIA BUSINESS LTD WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST WOODLANDS HOSPICE CHARITABLE TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST SYMPHONY HOUSING GROUP LTD RENACRES HOSPITAL SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	7942355 7942406 7942416 7942416 7942433 7942433 7942910 7943182 7943182 7952851 7952854 7966683 8004926 8005078 8005108 8005138 8033263 8033287 8033306 8033574 8033852 8033852	1,110,035.00 654412841 141,031.00 65444204 1,073.00 GB654951509 41,831.00 GB654951509 42,138.00 GB654951509 1,080.00 GB654951509 39,936.05 437822241 1,566.00 61,015.00 89,600.00 75,600.00 230,918.40 84,235.40 107,847.31 60,000.00 168,507.00 231,596.32 GB654951901 39,936.05 437822241 112,055.43 70,230.00 234,544.00 GB654951901 6,014.00 GB654951901	7310305270 55540038 55540038 55540421 55540421 ESLIN00001167 12761974 12761974 21516 11516 IMM00291 930706013 1085 1087 1088 8710007953 ESLIN00001152 SS0415 7509480 8710008090 8710008090

				LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION			
Department of Health	NHS South Sefton CCG	31/05/2015 Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	TRUST	8087358	22,050.66	9410006936
				LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION			
Department of Health	NHS South Sefton CCG	31/05/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	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
				CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION	N		
Department of Health	NHS South Sefton CCG	31/05/2015 Hcare Srv Rec Fdtn Trust-CQUIN	COMMISSIONING - NON ACUTE	TRUST	8087499	3,006.98 GB654951901	8710008132
				CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION	N		
Department of Health	NHS South Sefton CCG	31/05/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE	TRUST	8087499	117,272.02 GB654951901	8710008132
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
				ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY			
Department of Health	NHS South Sefton CCG	31/05/2015 Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	HOSPITALS NHS TRUST	8106927	21,324.00 654966000	8610033271
				ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY			
Department of Health	NHS South Sefton CCG	31/05/2015 Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	HOSPITALS NHS TRUST	8106927	831,625.00 654966000	8610033271

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		Heare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	LIVERPOOL COMMUNITY HEALTH NHS TRUST	8122971	37,308.00
Department of Health	NHS South Sefton CCG		Heare 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		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		Clinical&Medical-Serv Recd-CCGs	COMMISSIONING SCHEMES	NHS HALTON CCG	8147771	29,306.01
Department of Health	NHS South Sefton CCG		Charges from CSU	COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU	8210822	117,334.00 65444204
Department of Health	NHS South Sefton CCG		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 AINTREE UNIVERSITY HOSPITALS NHS	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 AINTREE UNIVERSITY HOSPITALS NHS	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		Clinical&Medical-Voluntary Sector	OUT OF HOURS	GO TO DOC LTD	8222910	102,462.18
Department of Ficulti	Wils South Serton ced	30,00,2013	Chinedia Voluntary Sector	CLINICAL ASSESSMENT AND TREATMENT	00 10 000 210	0222310	102,402.10
Danautmant of Haalth	NUIC Courth Cofton CCC	20/06/2015	Clinical 9 Madical Indonesidant Coston	CENTRES	CDIDE LIEALTICADE LTD	0240702	00 007 00 040070004
Department of Health	NHS South Sefton CCG		Clinical&Medical-Independent Sector		SPIRE HEALTHCARE LTD	8240703	98,857.08 915970991
Department of Health	NHS South Sefton CCG		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 LIVERPOOL HEART AND CHEST HOSPITAL NHS	8240905	152,054.00
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST WRIGHTINGTON WIGAN & LEIGH NHS	8241025	62,581.00
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	FOUNDATION TRUST WRIGHTINGTON WIGAN & LEIGH NHS	8241137	1,063.00 GB654951509
Donartment of Health	NHS South Sefton CCG	20/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	8241137	41 009 00 CDCE40E1E00
Department of Health							41,998.00 GB654951509 26,648.46 482122369
Department of Health	NHS South Sefton CCG		Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	8248818	,
Department of Health	NHS South Sefton CCG	30/06/2015	Clinical&Medical-Commercial Sector	Winter Resilience	GO TO DOC LTD PRIMARY CARE RESPIRATORY TRAINING CENTRE	8272863	304,941.00
Department of Health	NHS South Sefton CCG	30/06/2015	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS CLINICAL ASSESSMENT AND TREATMENT	LTD	8334959	43,200.00
Department of Health	NHS South Sefton CCG	30/06/2015	Clinical&Medical-Independent Sector	CENTRES	RENACRES HOSPITAL AINTREE UNIVERSITY HOSPITALS NHS	8404348	112,055.43
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	FOUNDATION TRUST AINTREE UNIVERSITY HOSPITALS NHS	8404358	160,452.50
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	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 CLINICAL ASSESSMENT AND TREATMENT	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	8404367	702,372.27
Department of Health	NHS South Sefton CCG	30/06/2015	Clinical&Medical-Independent Sector	CENTRES	SPIRE HEALTHCARE LTD ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY	8413947	85,596.75 915970991
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	HOSPITALS NHS TRUST ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY	8413974	823,428.00 654966000
Department of Health	NHS South Sefton CCG	30/06/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	HOSPITALS NHS TRUST	8413974	18,697.00 654966000

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Department family	Entity	Date Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Heal		31/07/2015 Computer Network Costs	PRIMARY CARE IT	VIRGIN MEDIA BUSINESS LTD	8464031	40,802.40
Department of Heal		31/07/2015 Hcare Srv Rec Fdtn Trust-CQUIN	COMMISSIONING - NON ACUTE	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8464238	3,007.00
Department of Heal	th NHS South Sefton CCG	31/07/2015 Hoare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8464238	117,272.00
Department of Heal	th 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 Heal	th 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 Heal	th NHS South Sefton CCG	31/07/2015 Computer Network Costs	PRIMARY CARE IT	VIRGIN MEDIA BUSINESS LTD	8479554	74,813.04
Department of Heal	th NHS South Sefton CCG	31/07/2015 Charges from CSU	COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU	8490836	(68,494.50)
Department of Heal	th NHS South Sefton CCG	31/07/2015 Clinical&Medical-Voluntary Sector	OUT OF HOURS	GO TO DOC LTD	8536542	102,462.18
Department of Heal	th NHS South Sefton CCG	31/07/2015 Charges from CSU	COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU	8550185	53,168.00
Department of Heal	th NHS South Sefton CCG	31/07/2015 Charges from CSU	COMMISSIONING SCHEMES	NHS CHESHIRE AND MERSEYSIDE CSU	8550185	41,098.00
Department of Heal	th 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 Heal	th 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 Heal	th 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 Heal	th NHS South Sefton CCG	31/07/2015 Healthcare Srv Rec CCG	COMMISSIONING - NON ACUTE	NHS LIVERPOOL CCG	8590594	29,063.25
Department of Heal	th 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 Heal	h 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 Heal	h 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 Heal	th 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 Heal	th 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 Heal	th 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 Heal		31/07/2015 Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8590623	2,669.00
Department of Heal		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 Heal		31/07/2015 Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	8590630	19,400.17
Department of Heal		31/07/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	8590630	776,528.00
Department of Heal		31/07/2015 Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	8590956	1,063.00
Department of Heal		31/07/2015 Heare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	8590956	41,998.00
Department of Heal		31/07/2015 Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	RENACRES HOSPITAL	8590990	112,055.43
Department of Heal		31/07/2015 Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	8604438	42,427.00
Department of Heal		31/07/2015 Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SYMPHONY HOUSING GROUP LTD	8604501	39,936.05
Department of Heal		31/07/2015 Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE LIVERPOOL LLP	8604549	29,994.17
Department of Heal		31/07/2015 Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE LIVERPOOL LLP	8604569	40,895.81
Department of Heal		31/07/2015 Heare Srv Rec Edth Trust-Over/ Under Performance	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	8696349	118,596.56
Department of Heal		31/07/2015 Heare Srv Rec Edth Trust-Over/ Under Performance	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	8696378	118,481.26
Department of Heal		31/07/2015 Heare Srv Rec Edth Trust-Over/ Under Performance	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	8696413	(63,292.32)
Department of Heal		31/07/2015 Charges from CSU	COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU	8696888	53,168.00
Department of Heal		31/07/2015 Charges from CSU	COMMISSIONING SCHEMES	NHS CHESHIRE AND MERSEYSIDE CSU	8696888	41,098.00
Department of Heal		31/07/2015 Charges from CSU	CHC ADULT FULLY FUNDED	NHS CHESHIRE AND MERSEYSIDE CSU	8711310	33,253.00
Department of Heal		31/07/2015 Charges Holli CSO 31/07/2015 Heare Srv Rec Edtn Trust-CQUIN	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	8732306	19,400.17
Department of Heal		31/07/2015 Heare Srv Rec Edth Trust-Contract Baseline	ACUTE COMMISSIONING ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	8732306	776,528.00
Department of Heal		31/07/2015 Heare Srv Rec Fdth Trust-Contract Baseline	ACUTE CHILDRENS SERVICES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	8732313	702,372.27
Department of Heal		31/07/2015 Heare Sry Rec Edit Trust-COUIN	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8732320	160,453.00
Department of Heal		31/07/2015 Heare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8732320	6,770,976.17
•		31/07/2015 Incare Siv Net Futil Trust-Contract Baseline 31/07/2015 Clinical&Medical-Independent Sector			8732326	68,421.80
Department of Heal		•	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD		•
Department of Heal		31/07/2015 Clinical&Medical-Voluntary Sector	HOSPICES	WOODLANDS HOSPICE CHARITABLE TRUST	8732356	60,000.00
Department of Heal	th NHS South Sefton CCG	31/07/2015 Clinical&Medical-Voluntary Sector	HOSPICES	WOODLANDS HOSPICE CHARITABLE TRUST	8732375	168,507.00
B	h NUCCOUL COLO	24/07/2045 Have Co. Baranus Tear COUNT	A CLUTE CON AN AICCIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS	0722545	40.607.00
Department of Heal	th NHS South Sefton CCG	31/07/2015 Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	TRUST	8732545	18,697.00
				ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS		
Department of Heal		31/07/2015 Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	8732545	823,428.00
Department of Heal		31/07/2015 Hcare Srv Rec Fdtn Trust-CQUIN	COMMISSIONING - NON ACUTE	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8732551	3,007.00
Department of Heal		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 Heal		31/07/2015 Heare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	LIVERPOOL COMMUNITY HEALTH NHS TRUST	8732567	37,308.00
Department of Heal		31/07/2015 Heare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	LIVERPOOL COMMUNITY HEALTH NHS TRUST	8732567	1,508,610.00
Department of Heal		31/07/2015 Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SYMPHONY HOUSING GROUP LTD	8749000	39,936.05
Department of Heal		31/07/2015 Hoare Srv Rec NHS Trust	ACUTE COMMISSIONING	LIVERPOOL COMMUNITY HEALTH NHS TRUST	8749203	46,342.00
Department of Heal		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 Heal		31/07/2015 Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	MERSEY CARE NHS TRUST	8769135	25,823.16
Department of Heal		31/07/2015 Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	8769142	27,768.67
Department of Heal	th 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

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	- , ,	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		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	- , ,	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		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		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
Damanton and affiliable	NUIC County Coffee CCC	24 /00 /2045	Hanna Con Dan Edito Tourt Contract Danalism	COMMISSIONING NON ASSITE	CHECKING & WIRDAY DADTNIEDCHID NHC FOLINDATION TOURT	0074542	447 272 00 CDCF 4054004	074,000,0073
Department of Health	NHS South Sefton CCG	- , ,	Heare Srv Rec Edtn 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		Heare 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		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		Heare Srv Rec Edtn Trust-CQUIN	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	9019003	1,063.00 GB654951509	55543105
Department of Health	NHS South Sefton CCG		Heare Srv Rec Edtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	9019003	41,998.00 GB654951509	55543105
Department of Health	NHS South Sefton CCG		Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	RENACRES HOSPITAL	9056613	112,055.43	SS0815
Department of Health	NHS South Sefton CCG		Heare Sry Rec Edta Trust Contract Paceline	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 ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS	9056626	6,770,976.00	8410018246
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		Hoare 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		Heare 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		Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE LIVERPOOL LLP	9082467	42,197.02	804Z190
Department of Health	NHS South Sefton CCG		Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SYMPHONY HOUSING GROUP LTD	9082531	39,936.05 437822241	ESLIN00001270
Department of Health	NHS South Sefton CCG		Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LIVERPOOL COMMUNITY HEALTH NHS TRUST	9082544	38,213.00	9610003668
Department of Health	NHS South Sefton CCG		Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	9082580	27,768.67 654412841	10032849
Department of Health	NHS South Sefton CCG		Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	9082580	1,110,728.00 654412841	10032849
Department of Health	NHS South Sefton CCG		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		Heare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	9082879	418,106.00 654435138	4110019394
Department of Health	NHS South Sefton CCG		Cont Care- Children	CHC CHILDREN	SEFTON METROPOLITAN BOROUGH COUNCIL	9094597	31,387.42	1037764
Department of Health	NHS South Sefton CCG		Clinical&Medical-Voluntary Sector	OUT OF HOURS	GO TO DOC LTD	9108949	102,462.18	9664
Department of Health	NHS South Sefton CCG		Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE LIVERPOOL LLP	9133573	50,428.11	804Z189
Department of fleatin	NIIS SOUTH SEITOH CCC	30/03/2013	Cliffical dividucal-Commercial Sector	COMMONITY SERVICES	VINGIN CARE LIVER OUT ELF	9133373	30,420.11	8042183
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		Heare 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		Heare 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		Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	RENACRES HOSPITAL	9133612	112,055.43	SS0915
Department of mealth	Mis south sellon ccd	30/03/2013	Cililical xiviedical-independent Sector	CEINICAL ASSESSMENT AND TREATMENT CENTRES	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION	9133012	112,033.43	330913
Department of Health	NHS South Sefton CCG	30/00/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	TRUST	9133636	19,401.00	9410008281
Department of mealth	Mis south sellon ccd	30/03/2013	ricare Siv Nec rutii riust-equiiv	ACOTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION	9133030	13,401.00	3410008281
Department of Health	NHS South Sefton CCG	30/00/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	9133636	776,238.42	9410008281
	NHS South Sefton CCG		Charges from CSU	COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU	9180736	43,595.00 65444204	7310305779
Department of Health			3	COMMISSIONING SCHEMES	NHS CHESHIRE AND MERSEYSIDE CSU		•	7310305779
Department of Health	NHS South Sefton CCG		Charges from CSU			9180736	41,098.00 65444204	
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	NUIC Courth Cofton CCC	20/00/2015	Lleave Cry Dee Edta Trust COLUN	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION	0216260	1 003 00 CDCF40F1F00	FFF44744
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	TRUST	9216360	1,063.00 GB654951509	55544714
Danaston and of Haalth	NUIC Court Coffee CCC	20/00/2015	Hanna Con Dan Edtor Towart Contract Danabia	A CLUTE CON ANALISSIONUM C	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION	0246260	44 000 00 CDCF40F4F00	FFF 4 4 7 4 4
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	9216360	41,998.00 GB654951509	55544714
			Hcare Srv Rec Fdtn Trust-Over/ Under		LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION			
Department of Health	NHS South Sefton CCG		Performance	ACUTE COMMISSIONING	TRUST	9216373	29,159.80	9410008343
Department of Health	NHS South Sefton CCG		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		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		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		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		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		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
					LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION			
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	TRUST	9248272	34,984.93	15267453
Department of Health	NHS South Sefton CCG		Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	PRIMARY CARE RESPIRATORY TRAINING CENTRE LTD	9248558	43,200.00	INV0069
Department of Health	NHS South Sefton CCG		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
					AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION			
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	9390355	6,770,976.00	8410018888
					AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION			
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	TRUST	9390355	160,453.17	8410018888
					ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY			
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	HOSPITALS NHS TRUST	9390359	18,697.00 654966000	8610038763
					ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY			
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	HOSPITALS NHS TRUST	9390359	823,428.00 654966000	8610038763
					CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION			
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-CQUIN	COMMISSIONING - NON ACUTE	TRUST	9390364	3,007.00 GB654951901	8710009222
					CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION			
Department of Health	NHS South Sefton CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE	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		Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	9390379	27,768.67 654412841	10033001
Department of Health	NHS South Sefton CCG	· · · · · ·	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	9390379	1,110,728.00 654412841	10033001
Department of Health	NHS South Sefton CCG		Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	9390429	988.00	7511457
Department of Health	NHS South Sefton CCG	1. 1.	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	1. 1.	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		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		Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	9390429	106,764.00	7511457
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