

Our ref: FOI ID 5874

27 October 2015

Southportandformbyccg.foi@nhs.net

## **NHS Southport & Formby CCG**

Merton House Stanley Road Bootle Merseyside L20 DL

Direct dial: 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 Southport and Formby 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.southportformbyccg.org.uk/?page\_id=303

Department family	Entity	Data Expanso Tupo	Exponso area	Supplier	Transaction number	AP Amount (£) VAT registration number	Purchase invoice number
Department of Health	Entity NHS Southport And Formby CCG	Date Expense Type 30/04/2015 Cont Care-Physical Disab (<65)	Expense area CHC ADULT FULLY FUNDED	Supplier SEFTON NEW DIRECTIONS LTD	7406721	29,314.28	2433
Department of Health	NHS Southport And Formby CCG	30/04/2015 Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE LIVERPOOL LLP	7407295	36,701.33	804Z179
Department of Health	NHS Southport And Formby CCG	30/04/2015 Clinical&Medical-Voluntary Sector	HOSPICES	QUEENSCOURT HOSPICE	7407500	45,738.50	2127
Department of Health	NHS Southport And Formby CCG	30/04/2015 Cont Care- Children	CHC CHILDREN	SEFTON METROPOLITAN BOROUGH COUNCIL	7407619	29,216.69	3.01841E+18
Department of Health	NHS Southport And Formby CCG	30/04/2015 Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SEFTON METROPOLITAN BOROUGH COUNCIL	7407811	29,721.00	3.01766E+18
Department of freath	Nits Southport And Formby CCG	50/04/2013 Chinical Quied Caller Jubic Sector	CLINICAL ASSESSMENT AND TREATMENT		7407011	25,721.00	3.017002110
Department of Health	NHS Southport And Formby CCG	30/04/2015 Clinical&Medical-Independent Sector	CENTRES	RENACRES HOSPITAL	7408013	68,962.04	SF1014REC
Department of Health	NHS Southport And Formby CCG	30/04/2015 Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	SEFTON COUNCIL FOR VOLUNTARY SERVICE	7408039	307,000.00	1676
Department of Health	NHS Southport And Formby CCG	30/04/2015 Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	7408056	(28,992.14)	RCN00024136
Department of Health	NHS Southport And Formby CCG	30/04/2015 Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SEFTON NEW DIRECTIONS LTD	7408107	(56,314.28)	82
Department of Health	NHS Southport And Formby CCG	30/04/2015 Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SEFTON COUNCIL FOR VOLUNTARY SERVICE	7425029	37,500.00	1652
Department of Health	NHS Southport And Formby CCG	30/04/2015 Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SEFTON COUNCIL FOR VOLUNTARY SERVICE	7425228	(37,500.00)	1678
Department of Health	NHS Southport And Formby CCG	30/04/2015 Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SEFTON COUNCIL FOR VOLUNTARY SERVICE	7425241	33,000.00	1679
Department of Health	NHS Southport And Formby CCG	30/04/2015 Cont Care- Prior Year Payments	CHC AD JNT FUND PERS HLTH BUD	SEFTON METROPOLITAN BOROUGH COUNCIL	7442234	43,382.86	3.01749E+18
Department of freath	NIS Southport And Formby Ced		che Ab Jint i ond i Elis herri bob	SOUTHPORT AND ORMSKIRK HOSPITAL NHS	/++2234	+3,302.00	5.01745110
Department of Health	NHS Southport And Formby CCG	30/04/2015 Clinical&Medical-Drugs	HIGH COST DRUGS	TRUST	7478740	41,680.53	7507489
·	. ,			SOUTHPORT AND ORMSKIRK HOSPITAL NHS			
Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	TRUST	7478754	25,316.61	7507912
				SOUTHPORT AND ORMSKIRK HOSPITAL NHS			
Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec NHS Trust-Drugs	HIGH COST DRUGS	TRUST	7490249	74,858.71	7508754
Department of Health	NHS Southport And Formby CCG	30/04/2015 Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	FRANCES TAYLOR FOUNDATION	7497099	410,625.00	FTSTJ201516
		Hcare Srv Rec Fdtn Trust-Over/ Under					
Department of Health	NHS Southport And Formby CCG	30/04/2015 Performance	ACUTE CHILDRENS SERVICES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	7544759	99,000.00	9110011222
				ST HELENS AND KNOWSLEY HOSPITALS NHS			
Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING		7544830	2,113.00	16754843
Deve autors and a fille a lith	NUIS Courthy and And Earry by CCC	20/04/2045 Harris Car Dee NUIS Trust Contract Develop		ST HELENS AND KNOWSLEY HOSPITALS NHS	75 4 4 9 2 9	112 666 00	46754042
Department of Health Department of Health	NHS Southport And Formby CCG NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec NHS Trust-Contract Baseline 30/04/2015 Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING COMMISSIONING - NON ACUTE	TRUST MERSEY CARE NHS TRUST	7544830 7544934	113,666.00 58,597.00 654412841	16754843 10032363
	NHS Southport And Formby CCG	50/04/2013 Intale SIV Rec INITS Trust	COMMISSIONING - NON ACOTE	LIVERPOOL HEART AND CHEST HOSPITAL NHS	7544554	38,397.00 034412841	10032303
Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	TRUST	7545540	2,879.00	12761761
				LIVERPOOL HEART AND CHEST HOSPITAL NHS		2,075.00	
Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	7545540	112,300.00	12761761
				AINTREE UNIVERSITY HOSPITALS NHS			
Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	FOUNDATION TRUST	7545771	26,175.15	8410015502
				AINTREE UNIVERSITY HOSPITALS NHS			
Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	FOUNDATION TRUST	7545782	18,967.17	8410015503
				AINTREE UNIVERSITY HOSPITALS NHS			
Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	7545782	377,913.00	8410015503
Donartmont of Hoalth	NHS Southport And Formby CCG	20/04/2015 Clinical & Modical Othe Public Sector		SEFTON METROPOLITAN BOROUGH COUNCIL	7632557	47 802 00	3.01726E+19
Department of Health	NHS Southport And Formby CCG	30/04/2015 Clinical&Medical-Othe Public Sector	MENTAL HEALTH CONTRACTS	SEFTON METROPOLITAN BOROUGH COUNCIL	/03235/	47,802.00	5.01/202+19
Department of Health	NHS Southport And Formby CCG	30/04/2015 Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	SEFTON METROPOLITAN BOROUGH COUNCIL	7632557	22,000.00	3.01726E+19
Department of ficulti					1032337	22,000.00	5.01, 202 . 15
Department of Health	NHS Southport And Formby CCG	30/04/2015 Clinical&Medical-Othe Public Sector	HOSPICES	SEFTON METROPOLITAN BOROUGH COUNCIL	7632557	(2,574.00)	3.01726E+19
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Department of Health	NHS Southport And Formby CCG	30/04/2015 Clinical&Medical-Othe Public Sector	COLLABORATIVE COMMISSIONING	SEFTON METROPOLITAN BOROUGH COUNCIL	7632557	194,648.00	3.01726E+19
Department of Health	NHS Southport And Formby CCG	30/04/2015 Clinical&Medical-Voluntary Sector	HOSPICES	QUEENSCOURT HOSPICE	7632633	45,738.50	2142
Department of Health	NHS Southport And Formby CCG	30/04/2015 Clinical&Medical-Voluntary Sector	HOSPICES	QUEENSCOURT HOSPICE	7632647	40,000.00	2143
Department of Health	NHS Southport And Formby CCG	30/04/2015 Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SWACA	7632656	25,770.00	715
Department of Health	NHS Southport And Formby CCG	30/04/2015 Clinical&Medical-Voluntary Sector	HOSPICES	QUEENSCOURT HOSPICE	7632674	42,000.00	2145
Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	7632779	299,756.00 654435138	4110016936
Donortmont of Hoolth	NUC Southport And Formby CCC	20/04/2015 Hears Sty Dec NHS Trust Contract Deceling		NORTH WEST AMBULANCE SERVICE NHS TRUST	7632808	62 882 00 654425128	4110016055
Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LIVERPOOL WOMENS HOSPITAL NHS	/032808	62,883.00 654435138	4110016955
Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	FOUNDATION TRUST	7632891	2,346.83	9410006769
Department of ficulti				LIVERPOOL WOMENS HOSPITAL NHS	1032031	2,310.03	5 1100007 05
Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	7632891	93,865.00	9410006769
·	. ,						
Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE CHILDRENS SERVICES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	7632919	3,574.00	9110011445
Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE CHILDRENS SERVICES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	7632919	172,728.00	9110011445
				SOUTHPORT AND ORMSKIRK HOSPITAL NHS			
Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec NHS Trust-Drugs	HIGH COST DRUGS		7677514	91,590.54	7508534
Department of Health	NHS Southport And Formby CCG	30/04/2015 Charges from CSU	COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU	7677524	97,091.00 65444204	7310305132
Department of Health	NHS Southport And Formby CCG	30/04/2015 Telecoms-Phone Instal & Maint	COMMUNITY SERVICES	BT PLC	7716638	28,548.38	VP08620270Q04601
Department of Health	NHS Southport And Formby CCG	30/04/2015 Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SEFTON METROPOLITAN BOROUGH COUNCIL	7716656	75,400.00	3.01775E+18
Department of fiedful	the southport And rothiby CCd		CLINICAL ASSESSMENT AND TREATMENT		,,10030	, 5,+00.00	J.01//JL/10
Department of Health	NHS Southport And Formby CCG	30/04/2015 Clinical&Medical-Independent Sector	CENTRES	SPIRE HEALTHCARE LTD	7716719	27,106.37 915970991	01V201412LPL
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Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	7716771	25,312.00 654412841	10032428
Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	7716771	987,187.00 654412841	10032428
Department of Health	NHS Southport And Formby CCG	30/04/2015 Charges from CSU	COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU	7733007	25,963.00 65444204	7310305056
				LANCASHIRE TEACHING HOSPITALS NHS			
Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	FOUNDATION TRUST	7755833	709.00	15260565
				LANCASHIRE TEACHING HOSPITALS NHS			
Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	7755833	27,650.18	15260565
Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	LIVERPOOL COMMUNITY HEALTH NHS TRUST	7755836	5,759.00	9610003274
Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	LIVERPOOL COMMUNITY HEALTH NHS TRUST	7755836	243,147.00	9610003274
				SOUTHPORT AND ORMSKIRK HOSPITAL NHS			
Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	TRUST	7755848	74,083.00	7509232
				SOUTHPORT AND ORMSKIRK HOSPITAL NHS			
Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	TRUST	7755848	123,237.00	7509232
				SOUTHPORT AND ORMSKIRK HOSPITAL NHS			
Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	7755848	4,985,734.00	7509232
·				SOUTHPORT AND ORMSKIRK HOSPITAL NHS			
Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	TRUST	7755848	21,667.00	7509232
·				SOUTHPORT AND ORMSKIRK HOSPITAL NHS			
Department of Health	NHS Southport And Formby CCG	30/04/2015 Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	TRUST	7755848	866,683.00	7509232
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Department family	Entity	Date	Expense Type	Expense area CLINICAL ASSESSMENT AND TREATMENT	Supplier	Transaction number
Department of Health	NHS Southport And Formby CCC	21/05/2015	Clinical&Medical-Independent Sector	CENTRES	ISIGHT LTD	7772672
•	NHS Southport And Formby CCG		-			7830174
Department of Health	NHS Southport And Formby CCG	51/05/2015	Clinical&Medical-Voluntary Sector	OUT OF HOURS		/0501/4
Department of Health	NHS Southport And Formby CCG	31/05/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST ROYAL LIVERPOOL AND BROADGREEN	7941231
Department of Health	NHS Southport And Formby CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS NHS TRUST	7941231
Department of Health	NHS Southport And Formby CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES CLINICAL ASSESSMENT AND TREATMENT	NORTH WEST AMBULANCE SERVICE NHS TRUST	7941345
Department of Health	NHS Southport And Formby CCG	31/05/2015	Clinical&Medical-Independent Sector	CENTRES	RENACRES HOSPITAL	7941380
Department of Health	NHS Southport And Formby CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES CLINICAL ASSESSMENT AND TREATMENT	NORTH WEST AMBULANCE SERVICE NHS TRUST	7941422
Department of Health	NHS Southport And Formby CCG	31/05/2015	Clinical&Medical-Independent Sector	CENTRES CLINICAL ASSESSMENT AND TREATMENT	RENACRES HOSPITAL	7941432
Department of Health	NHS Southport And Formby CCG	31/05/2015	Clinical&Medical-Independent Sector	CENTRES	RENACRES HOSPITAL ST HELENS AND KNOWSLEY HOSPITALS NHS	7941455
Department of Health	NHS Southport And Formby CCG	31/05/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	TRUST ST HELENS AND KNOWSLEY HOSPITALS NHS	7941487
Department of Health	NHS Southport And Formby CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	7941487
Department of Health	NHS Southport And Formby CCG	31/05/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	7941604
Department of Health	NHS Southport And Formby CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	7941604
Department of Health	NHS Southport And Formby CCG	31/05/2015	Charges from CSU	COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU	7941646
			C C		WRIGHTINGTON WIGAN & LEIGH NHS	
Department of Health	NHS Southport And Formby CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING		7941666
Department of Health	NHS Southport And Formby CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	7941666
Department of Health	NHS Southport And Formby CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS	7943272
Department of Health	NHS Southport And Formby CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS	7943272
Department of Health	NHS Southport And Formby CCG	31/05/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	TRUST	7943478
Department of Health	NHS Southport And Formby CCG		Clinical&Medical-Voluntary Sector	COLLABORATIVE COMMISSIONING	SWAN WOMENS CENTRE	7952866
Department of Health	NHS Southport And Formby CCG		Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	NUGENT CARE SOCIETY	7952874
Department of Health	NHS Southport And Formby CCG		Clinical&Medical-Voluntary Sector	REABLEMENT	ALZHEIMERS SOCIETY SEFTON OFFICE	7952878
Department of Health	NHS Southport And Formby CCG		Clinical&Medical-Voluntary Sector	REABLEMENT	AGE CONCERN LIVERPOOL & SEFTON	7952881
Department of Health	NHS Southport And Formby CCG		Clinical&Medical-Voluntary Sector	REABLEMENT	SEFTON CARERS CENTRE	7952883
Department of Health	NHS Southport And Formby CCG		NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET		7990043
Department of Health	NHS Southport And Formby CCG		Basic Sal-Rechgs to-from Other NHS	RECHARGES	NHS SOUTH SEFTON CCG	8005026
Department of Health	NHS Southport And Formby CCG		Cont Care- Palliative Care	CHC ADULT FULLY FUNDED		8005053
Department of Health	NHS Southport And Formby CCG		Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	AVAREST CARE HOME	8005053
Department of Health	NHS Southport And Formby CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8005086
Department of Health	NHS Southport And Formby CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8005086
Department of Health	NHS Southport And Formby CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8005096
Department of Health	NHS Southport And Formby CCG		Audit Fees : External non statutory	FINANCE	PRICEWATERHOUSECOOPERS LLP	8017368
Department of Health	NHS Southport And Formby CCG		Clinical&Medical-Voluntary Sector			8021972
Department of Health	NHS Southport And Formby CCG		Hithcre-Foundation Trsts	PROGRAMME PROJECTS	SALFORD ROYAL NHS FOUNDATION TRUST	8023200
					CHESHIRE & WIRRAL PARTNERSHIP NHS	
Department of Health	NHS Southport And Formby CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-CQUIN	COMMISSIONING - NON ACUTE	FOUNDATION TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS	8033393
Department of Health	NHS Southport And Formby CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE	FOUNDATION TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS	8033393
Department of Health	NHS Southport And Formby CCG	31/05/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE	FOUNDATION TRUST	8033422

AP Amount (f) VAT registration number Purchase invoice number 49,137.41 L4652417041549137 82,654.77 8927 11,336.00 654966000 8610032057 442,099.00 654966000 8610032057 60,996.00 654435138 4110017296 270,672.30 SF0415 335,398.00 654435138 4110017244 142,708.57 SF1115REC 270,672.30 SF0515 16755161 3,494.00 136,269.00 16755161 25,312.00 654412841 10032486 987,187.00 654412841 10032486 97,091.00 65444204 7310305271 87,934.00 GB654951509 55540422 2,255.00 GB654951509 55540422 2,879.00 12761971 112,300.00 12761971 (180,000.00) 7509524 121516 39,550.00 91,640.00 131516 70,400.00 21516 59,400.00 11516 52,800.00 71516 29,832.67 100262-15-MAY-2015 601,508.20 7013000092 1,257.14 42015 36,742.86 42015 377,913.05 8410016139 18,967.12 8410016139 26,175.15 8410016138 42,000.00 1354363615 40,386.00 51516 62,956.00 654939786 1000162183 4,355.00 GB654951901 8710007954 169,829.00 GB654951901 8710007954 167,707.68 GB654951901 8710007955

		Hcare Srv Rec NHS Trust-Over/ Under		SOUTHPORT AND ORMSKIRK HOSPITAL NHS	
Department of Health	NHS Southport And Formby CCG	31/05/2015 Performance	ACUTE COMMISSIONING	TRUST	8033444
				SOUTHPORT AND ORMSKIRK HOSPITAL NHS	
Department of Health	NHS Southport And Formby CCG	31/05/2015 Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	TRUST	8033496
				SOUTHPORT AND ORMSKIRK HOSPITAL NHS	
Department of Health	NHS Southport And Formby CCG	31/05/2015 Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	TRUST	8033496
				SOUTHPORT AND ORMSKIRK HOSPITAL NHS	
Department of Health	NHS Southport And Formby CCG	31/05/2015 Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	8033496
				SOUTHPORT AND ORMSKIRK HOSPITAL NHS	
Department of Health	NHS Southport And Formby CCG	31/05/2015 Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	TRUST	8033496
				SOUTHPORT AND ORMSKIRK HOSPITAL NHS	
Department of Health	NHS Southport And Formby CCG	31/05/2015 Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	TRUST	8033496
Department of Health	NHS Southport And Formby CCG	31/05/2015 Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	CROSBY HOUSING ASSOCIATION LTD	8076069
				SOUTHPORT AND ORMSKIRK HOSPITAL NHS	
Department of Health	NHS Southport And Formby CCG	31/05/2015 Hcare Srv Rec NHS Trust-Drugs	HIGH COST DRUGS	TRUST	8106957
				LIVERPOOL WOMENS HOSPITAL NHS	
Department of Health	NHS Southport And Formby CCG	31/05/2015 Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	FOUNDATION TRUST	8106989
				LIVERPOOL WOMENS HOSPITAL NHS	
Department of Health	NHS Southport And Formby CCG	31/05/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	8106989
Department of Health	NHS Southport And Formby CCG	31/05/2015 Clinical&Medical-Voluntary Sector	COLLABORATIVE COMMISSIONING	SEFTON PENSIONER ADVOCACY CENTRE	8107016
Department of Health	NHS Southport And Formby CCG	31/05/2015 Clinical&Medical-Voluntary Sector	DEMENTIA	SEFTON PENSIONER ADVOCACY CENTRE	8107030
				ALDER HEY CHILDRENS NHS FOUNDATION	
Department of Health	NHS Southport And Formby CCG	31/05/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE CHILDRENS SERVICES	TRUST	8107058
				LANCASHIRE TEACHING HOSPITALS NHS	
Department of Health	NHS Southport And Formby CCG	31/05/2015 Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	FOUNDATION TRUST	8107069
				LANCASHIRE TEACHING HOSPITALS NHS	
Department of Health	NHS Southport And Formby CCG	31/05/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	8107069
				ROYAL LIVERPOOL AND BROADGREEN	
Department of Health	NHS Southport And Formby CCG	31/05/2015 Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS NHS TRUST	8107076
				ROYAL LIVERPOOL AND BROADGREEN	
Department of Health	NHS Southport And Formby CCG	31/05/2015 Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS NHS TRUST	8107076
Department of Health	NHS Southport And Formby CCG	31/05/2015 Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	LIVERPOOL COMMUNITY HEALTH NHS TRUST	8107082
Department of Health	NHS Southport And Formby CCG	31/05/2015 Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	LIVERPOOL COMMUNITY HEALTH NHS TRUST	8107082

48,732.00	7509481
866,683.00	7509591
21,667.00	7509591
4,985,734.00	7509591
123,237.00	7509591
74,083.00 46,948.50	7509591 CHARTNHS15161A
99,508.93	7509177
2,409.50	9410006937
101,690.50 41,622.00 68,608.08	9410006937 141516 111516
195,918.68	9110011881
709.00	15262017
27,650.18	15262017
11,336.00 654966000	8610033272
442,099.00 654966000	8610033272
5,307.55	9610003378
206,994.45	9610003378

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£) VAT registration number	Purchase invoice number
Department of Health	NHS Southport And Formby CCG	30/06/2015	Clinical&Medical-Voluntary Sector	HOSPICES	QUEENSCOURT HOSPICE	8123074	45,738.50	2154
				CLINICAL ASSESSMENT AND				
Department of Health	NHS Southport And Formby CCG	30/06/2015	Clinical&Medical-Independent Sector	TREATMENT CENTRES	ISIGHT LTD	8123085	75,453.20	L4652512051575453
Department of Health	NHS Southport And Formby CCG	30/06/2015	Clinical&Medical-Voluntary Sector	HOSPICES	QUEENSCOURT HOSPICE	8124019	48,000.00	2159
•	. ,		Hcare Srv Rec NHS Trust-Contract		NORTH WEST AMBULANCE SERVICE NHS			
Department of Health	NHS Southport And Formby CCG	30/06/2015		AMBULANCE SERVICES	TRUST	8124281	317,577.00 654435138	4110017815
Department of ficulti	in southport and ronniby cee	50/00/2015	Hcare Srv Rec NHS Trust-Contract	AND OF ANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS	0124201	517,577.00 054455150	411001/015
Department of Health	NHS Southport And Formby CCG	30/06/2015		AMBULANCE SERVICES	TRUST	8124326	61,940.00 654435138	4110017867
•								
Department of Health	NHS Southport And Formby CCG	30/06/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	8124479	24,695.00 654412841	10032534
			Hcare Srv Rec NHS Trust-Contract					
Department of Health	NHS Southport And Formby CCG	30/06/2015		COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	8124479	987,804.00 654412841	10032534
Department of Health	NHS Southport And Formby CCG		Basic Sal-Rechgs to-from Other NHS	RECHARGES	NHS SOUTH SEFTON CCG	8147699	156,344.62	7013000097
Department of Health	NHS Southport And Formby CCG		Recharge : Received	RECHARGES	NHS SOUTH SEFTON CCG	8147708	99,672.00	7013000098
Department of Health	NHS Southport And Formby CCG	30/06/2015	Charges from CSU	COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU	8210918	84,091.00 65444204	7310305364
					AINTREE UNIVERSITY HOSPITALS NHS			
Department of Health	NHS Southport And Formby CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	FOUNDATION TRUST	8211005	26,175.15	8410016466
			Hcare Srv Rec Fdtn Trust-Contract		AINTREE UNIVERSITY HOSPITALS NHS			
Department of Health	NHS Southport And Formby CCG	30/06/2015	Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	8211065	387,305.00	8410016467
	. ,				AINTREE UNIVERSITY HOSPITALS NHS			
Department of Health	NHS Southport And Formby CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	FOUNDATION TRUST	8211065	9,575.17	8410016467
Department of ficaltin	in southport and ronniby cee	50/00/2015	heare siv heer ath must equite			0211005	5,575.17	0410010407
Department of Health	NUS Southpart And Formby CCC	20/06/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES		8240956	24 070 12	0047101
Department of Health	NHS Southport And Formby CCG	30/06/2015		COMMUNITY SERVICES	VIRGIN CARE LIVERPOOL LLP	8240950	34,970.12	804Z181
			Hcare Srv Rec NHS Trust-Over/ Under					
Department of Health	NHS Southport And Formby CCG	30/06/2015	Performance	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	8241142	(500,000.00) 654412841	C0001868
					ST HELENS AND KNOWSLEY HOSPITALS			
Department of Health	NHS Southport And Formby CCG	30/06/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	NHS TRUST	8241159	3,104.00	16755477
			Hcare Srv Rec NHS Trust-Contract		ST HELENS AND KNOWSLEY HOSPITALS			
Department of Health	NHS Southport And Formby CCG	30/06/2015	Baseline	ACUTE COMMISSIONING	NHS TRUST	8241159	129,937.00	16755477
				CLINICAL ASSESSMENT AND				
Department of Health	NHS Southport And Formby CCG	30/06/2015	Clinical&Medical-Independent Sector	TREATMENT CENTRES	RENACRES HOSPITAL	8241174	140,612.60	SF1215REC
			Hcare Srv Rec Fdtn Trust-Contract		LIVERPOOL HEART AND CHEST HOSPITAL			
Department of Health	NHS Southport And Formby CCG	30/06/2015	Baseline	ACUTE COMMISSIONING	NHS TRUST	8241201	115,179.00	12762238
		,,			ALDER HEY CHILDRENS NHS FOUNDATION		-,	
Department of Health	NHS Southport And Formby CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE CHILDRENS SERVICES	TRUST	8241236	3,574.00	9110011436
Department of ficaltin	in southport and ronniby cee	50/00/2015	Heare Srv Rec Fdtn Trust-Contract		ALDER HEY CHILDRENS NHS FOUNDATION	0241230	5,574.00	5110011450
Department of Health	NHS Southport And Formby CCG	30/06/2015		ACUTE CHILDRENS SERVICES	TRUST	8241236	172,728.00	9110011436
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Department of Health	NHS Southport And Formby CCG		Clinical&Medical-Voluntary Sector		QUEENSCOURT HOSPICE	8334911	(42,000.00)	1996
Department of Health	NHS Southport And Formby CCG		Clinical&Medical-Voluntary Sector	OUT OF HOURS	GO TO DOC LTD	8334962	82,654.77	9113
Department of Health	NHS Southport And Formby CCG	30/06/2015	Charges from CSU	COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU	8403932	(73,178.83) 65444204	7310305116
			Hcare Srv Rec Fdtn Trust-Contract		CHESHIRE & WIRRAL PARTNERSHIP NHS			
Department of Health	NHS Southport And Formby CCG	30/06/2015	Baseline	COMMISSIONING - NON ACUTE	FOUNDATION TRUST	8403953	87,092.10 GB654951901	8710008133
			Hcare Srv Rec Fdtn Trust-Over/ Under		WRIGHTINGTON WIGAN & LEIGH NHS			
Department of Health	NHS Southport And Formby CCG	30/06/2015	Performance	ACUTE COMMISSIONING	FOUNDATION TRUST	8404006	61,385.08 GB654951509	55541085
					WRIGHTINGTON WIGAN & LEIGH NHS			
Department of Health	NHS Southport And Formby CCG	30/06/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	FOUNDATION TRUST	8404109	2,219.00 GB654951509	55541376
			Hcare Srv Rec Fdtn Trust-Contract		WRIGHTINGTON WIGAN & LEIGH NHS			
Department of Health	NHS Southport And Formby CCG	30/06/2015	Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	8404109	87,649.00 GB654951509	55541376
					SOLITHPORT AND ORMSKIRK HOSPITAL			
Department of Health	NHS Southport And Formby CCG		Heare Sny Rec NHS Trust		SOUTHPORT AND ORMSKIRK HOSPITAL	8404777	74 083 00	7509992
Department of Health	NHS Southport And Formby CCG		Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NHS TRUST	8404777	74,083.00	7509992
		30/06/2015			NHS TRUST SOUTHPORT AND ORMSKIRK HOSPITAL			
Department of Health Department of Health	NHS Southport And Formby CCG NHS Southport And Formby CCG	30/06/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	NHS TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8404777 8404777	74,083.00 123,237.00	7509992 7509992
Department of Health	NHS Southport And Formby CCG	30/06/2015 30/06/2015	Hcare Srv Rec NHS Trust-CQUIN Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	NHS TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST SOUTHPORT AND ORMSKIRK HOSPITAL	8404777	123,237.00	7509992
		30/06/2015	Hcare Srv Rec NHS Trust-CQUIN Hcare Srv Rec NHS Trust-Contract		NHS TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST			
Department of Health Department of Health	NHS Southport And Formby CCG NHS Southport And Formby CCG	30/06/2015 30/06/2015 30/06/2015	Hcare Srv Rec NHS Trust-CQUIN Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NHS TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST SOUTHPORT AND ORMSKIRK HOSPITAL	8404777 8404777	123,237.00 4,985,734.00	7509992 7509992
Department of Health	NHS Southport And Formby CCG	30/06/2015 30/06/2015 30/06/2015	Hcare Srv Rec NHS Trust-CQUIN Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	NHS TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8404777	123,237.00	7509992
Department of Health Department of Health	NHS Southport And Formby CCG NHS Southport And Formby CCG	30/06/2015 30/06/2015 30/06/2015	Hcare Srv Rec NHS Trust-CQUIN Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NHS TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST SOUTHPORT AND ORMSKIRK HOSPITAL	8404777 8404777	123,237.00 4,985,734.00	7509992 7509992
Department of Health Department of Health	NHS Southport And Formby CCG NHS Southport And Formby CCG	30/06/2015 30/06/2015 30/06/2015	Hcare Srv Rec NHS Trust-CQUIN Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec NHS Trust-CQUIN Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	NHS TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8404777 8404777	123,237.00 4,985,734.00	7509992 7509992
Department of Health Department of Health Department of Health	NHS Southport And Formby CCG NHS Southport And Formby CCG NHS Southport And Formby CCG	30/06/2015 30/06/2015 30/06/2015 30/06/2015	Hcare Srv Rec NHS Trust-CQUIN Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec NHS Trust-CQUIN Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING COMMISSIONING - NON ACUTE	NHS TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST SOUTHPORT AND ORMSKIRK HOSPITAL SOUTHPORT AND ORMSKIRK HOSPITAL	8404777 8404777 8404777	123,237.00 4,985,734.00 21,667.00	7509992 7509992 7509992
Department of Health Department of Health Department of Health	NHS Southport And Formby CCG NHS Southport And Formby CCG NHS Southport And Formby CCG	30/06/2015 30/06/2015 30/06/2015 30/06/2015 30/06/2015	Hcare Srv Rec NHS Trust-CQUIN Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec NHS Trust-CQUIN Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING COMMISSIONING - NON ACUTE	NHS TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8404777 8404777 8404777	123,237.00 4,985,734.00 21,667.00	7509992 7509992 7509992

		Hcare Srv Rec Fdtn Trust-Contract		LANCASHIRE TEACHING HOSPITALS NHS		
Department of Health	NHS Southport And Formby CCG	30/06/2015 Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	8404826	27,534.17
			CLINICAL ASSESSMENT AND			
Department of Health	NHS Southport And Formby CCG	30/06/2015 Clinical&Medical-Independent Sector	TREATMENT CENTRES	RENACRES HOSPITAL	8404865	270,672.30
			CLINICAL ASSESSMENT AND			
Department of Health	NHS Southport And Formby CCG	30/06/2015 Clinical&Medical-Independent Sector	TREATMENT CENTRES	ISIGHT LTD	8404885	57,909.34
				AINTREE UNIVERSITY HOSPITALS NHS		
Department of Health	NHS Southport And Formby CCG	30/06/2015 Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	FOUNDATION TRUST	8404921	9,576.00
		Hcare Srv Rec Fdtn Trust-Contract		AINTREE UNIVERSITY HOSPITALS NHS		
Department of Health	NHS Southport And Formby CCG	30/06/2015 Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	8404921	387,304.17
		Hcare Srv Rec Fdtn Trust-Contract		ALDER HEY CHILDRENS NHS FOUNDATION	N	
Department of Health	NHS Southport And Formby CCG	30/06/2015 Baseline	ACUTE CHILDRENS SERVICES	TRUST	8404930	182,840.89
		Hcare Srv Rec Fdtn Trust-Over/ Under		LANCASHIRE TEACHING HOSPITALS NHS		
Department of Health	NHS Southport And Formby CCG	30/06/2015 Performance	ACUTE COMMISSIONING	FOUNDATION TRUST	8405008	(48,298.00)
Department of Health	NHS Southport And Formby CCG	30/06/2015 Charges from CSU	COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU	8405129	47,830.00 6544420
Department of Health	NHS Southport And Formby CCG	30/06/2015 Charges from CSU	COMMISSIONING SCHEMES	NHS CHESHIRE AND MERSEYSIDE CSU	8405129	36,261.00 6544420
			CLINICAL ASSESSMENT AND			
Department of Health	NHS Southport And Formby CCG	30/06/2015 Clinical&Medical-Independent Sector	TREATMENT CENTRES	SPIRE HEALTHCARE LTD	8405180	26,314.45 9159709
Department of Health	NHS Southport And Formby CCG	30/06/2015 External Data Contracts	PRIMARY CARE IT	VIRGIN MEDIA BUSINESS LTD	8413865	68,004.00
				ROYAL LIVERPOOL AND BROADGREEN		
Department of Health	NHS Southport And Formby CCG	30/06/2015 Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS NHS TRUST	8414267	10,058.00 6549660
		Hcare Srv Rec NHS Trust-Contract		ROYAL LIVERPOOL AND BROADGREEN		
Department of Health	NHS Southport And Formby CCG	30/06/2015 Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS NHS TRUST	8414267	439,210.00 6549660

	15263582
	SF0615
	L46526
	8410016840
	8410016840
	9110012227
44204 44204	15263619 7310305473 7310305473
970991	01VLPLFL201502 933239001
966000	8610034268
966000	8610034268

Department family	Entity	Date Expense Type	Expense area	Supplier CHESHIRE & WIRRAL PARTNERSHIP NHS	Transaction number	AP Amount (£) VAT registration number	Purchase invoice number
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec Fdtn Trust-CQUIN	COMMISSIONING - NON ACUTE	FOUNDATION TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS	8464396	2,483.10 GB654951901	8710008414
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE	FOUNDATION TRUST	8464396	84,609.00 GB654951901	8710008414
Department of Health	NHS Southport And Formby CCG	31/07/2015 Heare Sty Rec Puth Hust-Contract Baseline	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	8464539	24,695.50 654412841	10032614
Department of Health	NHS Southport And Formby CCG	31/07/2015 Heare Srv Rec NHS Trust-Could Baseline	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	8464539	987,803.00 654412841	10032614
Department of Health	NHS Southport And Formby CCG	31/07/2015 Charges from CSU	CHC ADULT FULLY FUNDED	NHS CHESHIRE AND MERSEYSIDE CSU	8536299	33,577.00 65444204	7310305200
Department of Health	NHS Southport And Formby CCG	31/07/2015 Clinical&Medical-Voluntary Sector	HOSPICES	QUEENSCOURT HOSPICE	8536404	45,738.50	2162
			CLINICAL ASSESSMENT AND TREATMENT				
Department of Health	NHS Southport And Formby CCG	31/07/2015 Clinical&Medical-Independent Sector	CENTRES	ISIGHT LTD WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION	8550603	68,898.41	L46527
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	TRUST WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION	8550682	2,219.00 GB654951509	55540039
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION	8550682	87,328.00 GB654951509	55540039
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	8550730	66,183.58	8410017323
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	8550738	198,550.74	8410017322
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	8550824	115,179.00	12762453
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	8550839	3,104.00	16755913
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	8550839	126,404.00	16755913
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	8550861	96,432.00	9410007581
	NHS Southport And Formby CCG		ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	8550861	2,409.08	9410007581
Department of Health Department of Health	NHS Southport And Formby CCG NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec Fdtn Trust-CQUIN 31/07/2015 Clinical&Medical-Voluntary Sector	ACUTE COMMISSIONING OUT OF HOURS	GO TO DOC LTD	8550861 8568577	2,409.08 82,654.77	9410007581 9297
Department of Heal(N	who southport And Formby CCG	51/07/2013 Chinical@ivieuical-voluntary Sector	GOT OF HOURS	GO TO DOC LID	110000	02,034.77	5631
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec NHS Trust-Drugs	HIGH COST DRUGS	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8590591	90,271.47	7510039
Department of Health	NHS Southport And Formby CCG	31/07/2015 Healthcare Srv Rec CCG	COMMISSIONING - NON ACUTE	NHS LIVERPOOL CCG	8590720	29,063.25	7029900411
Department of Health	NHS Southport And Formby CCG	31/07/2015 Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE LIVERPOOL LLP	8590752	47,739.97	804Z185
Department of Health	NHS Southport And Formby CCG	31/07/2015 Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE LIVERPOOL LLP	8590773	34,254.03	804Z186
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	8617135	61,940.00 654435138	4110018553
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	8617153	317,577.00 654435138	4110018500
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	8617180	2,219.00 GB654951509	55542173
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	8617180	87,649.00 GB654951509	55542173
Department of Health	NHS Southport And Formby CCG	31/07/2015 NHS Trusts Revenue - Non-Contract	COMMISSIONING - NON ACUTE	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8632143	(450,000.00)	7508741
Department of Health	NHS Southport And Formby CCG	31/07/2015 NHS Trusts Revenue - Non-Contract	COMMISSIONING - NON ACUTE	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8696470	450,000.00	7507528
Department of Health	NHS Southport And Formby CCG	31/07/2015 Voids and Subsidies		COMMUNITY HEALTH PARTNERSHIPS LTD	8696522	218,555.83	50379895
Department of Health	NHS Southport And Formby CCG	31/07/2015 Clinical&Medical-Voluntary Sector		QUEENSCOURT HOSPICE	8696549 8711714	45,738.50	2170
Department of Health	NHS Southport And Formby CCG	31/07/2015 Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPECSAVERS HEARCARE LTD AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION	8711714	33,348.00 854763492	20280156
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	TRUST LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION	8711721	26,175.15	8410017695
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	TRUST LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION	8732412	2,409.08	9410007597
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT	TRUST	8732412	96,432.00	9410007597
Department of Health	NHS Southport And Formby CCG	31/07/2015 Clinical&Medical-Independent Sector	CENTRES	RENACRES HOSPITAL	8732431	270,672.30	SF0715
Department of Health	NHS Southport And Formby CCG	31/07/2015 Clinical&Medical-Voluntary Sector	HOSPICES	QUEENSCOURT HOSPICE	8732445	40,000.00	2171
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE CHILDRENS SERVICES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	8732451	182,840.89	9110012621
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8732482	74,083.00	7510432
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8732482	123,237.00	7510432
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8732482	4,985,734.00	7510432
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	8732482	21,667.00	7510432
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION	8732482	866,683.00	7510432
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	8732501	453,487.75	8410017696
Doportment of Usek	NHS Southpart And Family CCC	21/07/2015 Horro Say Doo Edito Truct COUN		AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION	9722501	9 576 00	8410017606
Department of Health	NHS Southport And Formby CCG	31/07/2015 Heare Srv Rec Edth Trust-CQUIN 31/07/2015 Charges from CSU			8732501 8732508	9,576.00	8410017696 7310305667
Department of Health	NHS Southport And Formby CCG	31/07/2015 Charges from CSU 31/07/2015 Charges from CSU	COMMISSIONING COMMISSIONING SCHEMES	NHS CHESHIRE AND MERSEYSIDE CSU NHS CHESHIRE AND MERSEYSIDE CSU	8732598	47,830.00 65444204	7310305667
Department of Health	NHS Southport And Formby CCG	31/07/2015 Charges from CSU	CLINICAL ASSESSMENT AND TREATMENT		8732598	36,261.00 65444204	7310305667
Department of Health	NHS Southport And Formby CCG	31/07/2015 Clinical&Medical-Independent Sector	CENTRES	ISIGHT LTD ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY	8732647	57,909.34	L46528
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	HOSPITALS NHS TRUST ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY	8732697	10,058.00 654966000	8610035791
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	HOSPITALS NHS TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS	8732697	439,210.00 654966000	8610035791
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec Fdtn Trust-CQUIN	COMMISSIONING - NON ACUTE	FOUNDATION TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS	8732706	2,483.10 GB654951901	8710008677
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE	FOUNDATION TRUST	8732706	84,609.00 GB654951901	8710008677
Department of Health	NHS Southport And Formby CCG	31/07/2015 NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	ONE-OFF SUPPLIER	8739232	116,384.17	100276-21-JUL-2015
Department of Health	NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec Edtn Trust-CQUIN	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	8748776	825.17	15265348
·				LANCASHIRE TEACHING HOSPITALS NHS			
Department of Health Department of Health	NHS Southport And Formby CCG NHS Southport And Formby CCG	31/07/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline 31/07/2015 Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING COMMISSIONING - NON ACUTE	FOUNDATION TRUST LIVERPOOL COMMUNITY HEALTH NHS TRUST	8748776 8769141	27,534.00 5,844.00	15265348 9610003556
Department of Health	NHS Southport And Formby CCG	31/07/2015 Heare Srv Rec NHS Trust-CQUIN 31/07/2015 Heare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	LIVERPOOL COMMUNITY HEALTH NHS TRUST	8769141	230,861.00	9610003556
Department of Health	NHS Southport And Formby CCG	31/07/2015 Heare Srv Rec NHS Trust-Contract Baseline 31/07/2015 Heare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	8769141 8769157	24,695.50 654412841	10032754
Department of Health	NHS Southport And Formby CCG	31/07/2015 Heare Srv Rec NHS Trust-Could Baseline	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	8769157	987,803.00 654412841	10032754
	the southport And rolling CCG	52,57,2525 Heart Sty net who must contract baseline	COMMOSIONING - NON ACUTE		5.05157	507,005.00 057712071	

Department family Department of Health	Entity NHS Southport And Formby CCG	DateExpense Type31/08/2015Charges from CSU	Expense area CHC ADULT FULLY FUNDED CLINICAL ASSESSMENT AND TREATMENT	Supplier NHS CHESHIRE AND MERSEYSIDE CSU	Transaction number 8828050	AP Amount (£) VAT registration number 49,530.00 65444204	Purchase invoice number 7310305709
Department of Health	NHS Southport And Formby CCG	31/08/2015 Clinical&Medical-Independent Sector	CENTRES	RENACRES HOSPITAL	8875153	81,035.79	465CQ1415
Department of Health	NHS Southport And Formby CCG	31/08/2015 Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	SEFTON METROPOLITAN BOROUGH COUNCIL	8875335	52,566.70	1034484
Department of Health	NHS Southport And Formby CCG	31/08/2015 Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	LIVERPOOL COMMUNITY HEALTH NHS TRUST	8875498	5,844.00	9610003477
Department of Health	NHS Southport And Formby CCG	31/08/2015 Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	LIVERPOOL COMMUNITY HEALTH NHS TRUST	8875498	265,455.00	9610003477
Department of Health	NHS Southport And Formby CCG	31/08/2015 Clinical&Medical-Voluntary Sector	HOSPICES	QUEENSCOURT HOSPICE NORTH WEST AMBULANCE SERVICE NHS	8875539	45,738.50	2174
Department of Health	NHS Southport And Formby CCG	31/08/2015 Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	TRUST NORTH WEST AMBULANCE SERVICE NHS	8909828	317,577.00 654435138	4110019183
Department of Health	NHS Southport And Formby CCG	31/08/2015 Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	TRUST	8909854	61,940.00 654435138	4110019237
Department of Health	NHS Southport And Formby CCG	31/08/2015 Clinical&Medical-Voluntary Sector	OUT OF HOURS	GO TO DOC LTD	8909877	82,654.77	9494
Department of freath	NIIS Southport And Formby CCG	51/06/2015 Chinical an inclusion of the first sector		ST HELENS AND KNOWSLEY HOSPITALS NHS	0505077	62,034.77	5454
Doportmont of Hoolth	NHS Southpart And Formby CCC	31/08/2015 Hcare Srv Rec NHS Trust-Contract Baseline		TRUST	8909916	126,404.00	16756475
Department of Health	NHS Southport And Formby CCG	S1/06/2015 Heare SIV Rec NHS Hust-Contract Baseline	ACOTE COMMISSIONING		0909910	120,404.00	10/304/3
				ST HELENS AND KNOWSLEY HOSPITALS NHS			
Department of Health	NHS Southport And Formby CCG	31/08/2015 Hcare Srv Rec NHS Trust-CQUIN Hcare Srv Rec NHS Trust-Over/ Under	ACUTE COMMISSIONING	TRUST	8909916	3,104.00	16756475
Department of Health	NHS Southport And Formby CCG	31/08/2015 Performance Hcare Srv Rec NHS Trust-Over/ Under	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS	8909941	264,788.00 654412841	10032791
Department of Health	NHS Southport And Formby CCG	31/08/2015 Performance	ACUTE COMMISSIONING	TRUST LIVERPOOL HEART AND CHEST HOSPITAL NHS	8938595	300,579.00	7508113
Department of Health	NHS Southport And Formby CCG	31/08/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS	8939424	115,179.00	12762844
Department of Health	NHS Southport And Formby CCG	31/08/2015 Hcare Srv Rec NHS Trust-Drugs	HIGH COST DRUGS	TRUST LIVERPOOL WOMENS HOSPITAL NHS	8971288	93,778.42	7510656
Department of Health	NHS Southport And Formby CCG	31/08/2015 Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	FOUNDATION TRUST LIVERPOOL WOMENS HOSPITAL NHS	8971326	2,409.08	9410007980
Department of Health	NHS Southport And Formby CCG	31/08/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST WRIGHTINGTON WIGAN & LEIGH NHS	8971326	96,432.00	9410007980
Department of Health	NHS Southport And Formby CCG	31/08/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST WRIGHTINGTON WIGAN & LEIGH NHS	8971493	87,649.00 GB654951509	55543202
Department of Health	NHS Southport And Formby CCG	31/08/2015 Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT	FOUNDATION TRUST	8971493	2,219.00 GB654951509	55543202
Department of Health	NHS Southport And Formby CCG	31/08/2015 Clinical&Medical-Independent Sector	CENTRES	ISIGHT LTD CHESHIRE & WIRRAL PARTNERSHIP NHS	8971564	57,909.34	L46529
Department of Health	NHS Southport And Formby CCG	31/08/2015 Hcare Srv Rec Fdtn Trust-CQUIN	COMMISSIONING - NON ACUTE	FOUNDATION TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS	8971633	2,483.10 GB654951901	8710008974
Department of Health	NHS Southport And Formby CCG	31/08/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE	FOUNDATION TRUST ALDER HEY CHILDRENS NHS FOUNDATION	8971633	84,609.00 GB654951901	8710008974
Department of Health	NHS Southport And Formby CCG	31/08/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE CHILDRENS SERVICES	TRUST AINTREE UNIVERSITY HOSPITALS NHS	8971645	182,840.89	9110012981
Department of Health	NHS Southport And Formby CCG	31/08/2015 Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING - NON ACUTE	FOUNDATION TRUST	9035293	26,175.15	8410018247
Department of Health	NHS Southport And Formby CCG	31/08/2015 Basic Sal-Rechgs to-from Other NHS	RECHARGES	NHS SOUTH SEFTON CCG	9056762	492,412.00	7013000120
				SOUTHPORT AND ORMSKIRK HOSPITAL NHS			
Department of Health	NHS Southport And Formby CCG	31/08/2015 Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS	9057466	74,083.00	7510873
Department of Health	NHS Southport And Formby CCG	31/08/2015 Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS	9057466	123,237.00	7510873
Department of Health	NHS Southport And Formby CCG	31/08/2015 Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS	9057466	4,985,734.00	7510873
Department of Health	NHS Southport And Formby CCG	31/08/2015 Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	TRUST SOUTHPORT AND ORMSKIRK HOSPITAL NHS	9057466	21,667.00	7510873
Department of Health	NHS Southport And Formby CCG	31/08/2015 Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	TRUST AINTREE UNIVERSITY HOSPITALS NHS	9057466	866,683.00	7510873
Department of Health	NHS Southport And Formby CCG	31/08/2015 Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	FOUNDATION TRUST AINTREE UNIVERSITY HOSPITALS NHS	9057482	9,559.75	8410018248
Department of Health	NHS Southport And Formby CCG	31/08/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST LANCASHIRE TEACHING HOSPITALS NHS	9057482	453,504.00	8410018248
Department of Health	NHS Southport And Formby CCG	31/08/2015 Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	FOUNDATION TRUST LANCASHIRE TEACHING HOSPITALS NHS	9057670	825.17	15267274
Department of Health	NHS Southport And Formby CCG	31/08/2015 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	9057670	27,534.00	15267274

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£) VAT registration number	Purchase invoice number
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	9082326	12,240.00 654966000	8610037353
		50,05,2015			ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY	5002520	11,2 10:00 00 1000000	001000/000
Department of Health	NHS Southport And Formby CCG		Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	HOSPITALS NHS TRUST	9082326	477,368.00 654966000	8610037353
Department of Health	NHS Southport And Formby CCG		Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPECSAVERS HEARCARE LTD	9082353	39,982.10 854763492	20280161
Department of Health	NHS Southport And Formby CCG		Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	LIVERPOOL COMMUNITY HEALTH NHS TRUST	9082384	236,703.00	9610003648
Department of Health	NHS Southport And Formby CCG		Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE LIVERPOOL LLP	9082402	34,073.60	804Z191
Department of Health	NHS Southport And Formby CCG		Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE LIVERPOOL LLP	9082424	44,172.40	804Z192
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	9082530	24,695.50 654412841	10032850
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	MERSEY CARE NHS TRUST	9082530	987,803.00 654412841	10032850
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	9082592	317,577.00 654435138	4110019895
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	9082665	61,940.00 654435138	4110019949
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	9146386	115,179.00	12763091
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	9146400	3,104.00	16756791
Department of Health	NHS Southport And Formby CCG		Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	9146400	126,404.00	16756791
Department of Health	NHS Southport And Formby CCG	30/09/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	RENACRES HOSPITAL	9146417	270,672.30	SF0915
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	9146467	2,409.50	9410008282
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	9146467	96,364.00	9410008282
Department of Health	NHS Southport And Formby CCG	30/09/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	RENACRES HOSPITAL	9164486	270,672.30	SF0815
Department of Health	NHS Southport And Formby CCG	30/09/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	RENACRES HOSPITAL	9164653	103,665.33	4650615REC
Department of Health	NHS Southport And Formby CCG		Clinical&Medical-Voluntary Sector	OUT OF HOURS	GO TO DOC LTD	9181062	82,654.77	9665
	. ,				WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION			
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	TRUST	9181858	2,219.00 GB654951509	55544715
					WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION			
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	9181858	87,649.00 GB654951509	55544715
Department of Health	NHS Southport And Formby CCG	30/09/2015	Charges from CSU	COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU	9216024	38,257.00 65444204	7310305780
Department of Health	NHS Southport And Formby CCG		Charges from CSU	COMMISSIONING SCHEMES	NHS CHESHIRE AND MERSEYSIDE CSU	9216024	36,261.00 65444204	7310305780
	. ,		0					
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9216063	33,180.00	8410018443
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	9216090	45,188.00	N0015219
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9216141	26,175.15	8410016839
Department of Health	NHS Southport And Formby CCG	30/09/2015	Computer Software/License	PRIMARY CARE IT	NHS SOUTH SEFTON CCG	9234980	88,073.00	7013000124
Department of Health	NHS Southport And Formby CCG	30/09/2015	Computer Maintenance	PRIMARY CARE IT	NHS SOUTH SEFTON CCG	9234980	15,495.00	7013000124
Department of Health	NHS Southport And Formby CCG	30/09/2015	Computer Hardware Purch	PRIMARY CARE IT	NHS SOUTH SEFTON CCG	9234980	59,438.00	7013000124
Department of Health	NHS Southport And Formby CCG	30/09/2015	Clinical&Medical-Voluntary Sector	HOSPICES	QUEENSCOURT HOSPICE	9276296	45,738.50	2178
					LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION			
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	TRUST	9294673	825.00	15268508
					LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION			
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	9294673	27,534.17	15268508
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9294701	26,175.15	8410018897
Department of Health	NHS Southport And Formby CCG	30/09/2015	Charges from CSU	CHC ADULT FULLY FUNDED	NHS CHESHIRE AND MERSEYSIDE CSU	9306633	39,627.00 65444204	7310305762
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE CHILDRENS SERVICES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	9306778	182,840.89	9110013346
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	9306796	74,083.00	7511240
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	9306796	123,237.00	7511240
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	9306796	4,985,734.00	7511240
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec NHS Trust-CQUIN	COMMISSIONING - NON ACUTE	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	9306796	21,667.00	7511240
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	9306796	866,683.00	7511240
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	9306829	317,577.00 654435138	4110020359
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	9306832	61,940.00 654435138	4110020414
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9306835	9,559.75	8410018904
Department for hit		20/00/201-				0206025	453 504 00	9410019004
Department of Health	NHS Southport And Formby CCG		Heare Srv Rec Edth Trust-Contract Baseline		AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST		453,504.00	8410018904
Department of Health	NHS Southport And Formby CCG		Hcare Srv Rec NHS Trust-Drugs	HIGH COST DRUGS	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	9338461	57,582.68	7510033
Department of Health	NHS Southport And Formby CCG		Hcare Srv Rec NHS Trust-Drugs	HIGH COST DRUGS	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	9338699	105,282.11	7510895
Department of Health	NHS Southport And Formby CCG	30/09/2015	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES		9390693	57,909.34	L46530
Deperture of the life		20/00/201-			ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY	0200705		0010030704
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING		9390705	10,058.00 654966000	8610038764
Design of the test		20/20/27			ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY	0000705		064000076
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	HOSPITALS NHS TRUST	9390705	439,210.00 654966000	8610038764
Design of the test		20/20/27			CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION	0000745	2 402 40 0000 100100	074000000
Department of Health	NHS Southport And Formby CCG	30/09/2015	Hcare Srv Rec Fdtn Trust-CQUIN	COMMISSIONING - NON ACUTE	TRUST	9390715	2,483.10 GB654951901	8710009225
_ ·					CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION			
Department of Health	NHS Southport And Formby CCG		Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING - NON ACUTE	TRUST	9390715	84,609.00 GB654951901	8710009225
Department of Health	NHS Southport And Formby CCG		Charges from CSU	COMMISSIONING	NHS CHESHIRE AND MERSEYSIDE CSU	9390725	38,257.00 65444204	7310305961
Department of Health	NHS Southport And Formby CCG	30/09/2015	Charges from CSU	COMMISSIONING SCHEMES	NHS CHESHIRE AND MERSEYSIDE CSU	9390725	36,261.00 65444204	7310305961