

Invoice payments over £25,000 for the period July 2011

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No.	Amount
Department of Health	Wirral Community NHS Trust	04/07/2011	Estates	Rent	DANIEL CONTRACTORS LTD	8789711	46,750.00
Department of Health	Wirral Community NHS Trust	06/07/2011	Estates	Facilities Management	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8819597	37,708.66
Department of Health	Wirral Community NHS Trust	27/07/2011	Estates	Facilities Management	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8946806	37,708.66
Department of Health	Wirral Community NHS Trust	22/07/2011	Information Technology	Computer Software/License	ADVANCED HEALTH & CARE LTD	8779550	82,252.20
Department of Health	Wirral Community NHS Trust	06/07/2011	Estates	Rent	GRANTON INVESTMENTS LTD	8827444	56,812.69
Department of Health	Wirral Community NHS Trust	27/07/2011	Estates	Rent	SAVILLS COMMERCIAL LTD	8972249	27,000.00
Department of Health	Wirral Community NHS Trust	06/07/2011	Estates	Services	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8819598	43,232.91
Department of Health	Wirral Community NHS Trust	06/07/2011	Estates	Facilities Management	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	8819596	53,426.80

Department Family	Entity	Date	Expense Type
Department of Health	Wirral Community NHS Trust	04/07/2011	Rent
Department of Health	Wirral Community NHS Trust	06/07/2011	SrvcsRecd-FoundationTru
Department of Health	Wirral Community NHS Trust	27/07/2011	SrvcsRecd-FoundationTru
Department of Health	Wirral Community NHS Trust	22/07/2011	Computer Software/Licens
Department of Health	Wirral Community NHS Trust	06/07/2011	Rent
Department of Health	Wirral Community NHS Trust	27/07/2011	Prepayments - Current
Department of Health	Wirral Community NHS Trust	06/07/2011	SrvcsRecd-FoundationTru
Department of Health	Wirral Community NHS Trust	06/07/2011	SrvcsRecd-FoundationTru

Expense Area	Supplier	Transaction Number
3 Port Causeway Estates	DANIEL CONTRACTORS LTD	8789711
Victoria Central	CHESHIRE & WIRRAL PARTNE	8819597
Victoria Central	CHESHIRE & WIRRAL PARTNE	8946806
EOOH Hub	ADVANCED HEALTH & CARE L	8779550
Eastham Clinic	GRANTON INVESTMENTS LTD	8827444
BALANCE SHEET	SAVILLS COMMERCIAL LTD	8972249
Bebington Hc	CHESHIRE & WIRRAL PARTNE	8819598
30 Argyle Street	CHESHIRE & WIRRAL PARTNE	8819596

Amount	Vat Registration Number	Invoice Number
46,750.00	707942617	030
37,708.66	654951901	1507796
37,708.66	654951901	1507911
82,252.20	NULL	MRI00000006729
56,812.69	894196767	PCT011
27,000.00	922905036	PPAPPLICATIONA263741
43,232.91	654951901	1507793
53,426.80	654951901	1507797

Sum of Amount		
Invoice Number	Expense Type	Total
030	Rent	46,750.00
030 Total		46,750.00
1507793	SrvcsRecd-FoundationTrust	43,232.91
1507793 Total		43,232.91
1507796	SrvcsRecd-FoundationTrust	37,708.66
1507796 Total		37,708.66
1507797	SrvcsRecd-FoundationTrust	53,426.80
1507797 Total		53,426.80
1507911	SrvcsRecd-FoundationTrust	37,708.66
1507911 Total		37,708.66
MRI00000006729	Computer Software/License	82,252.20
MRI00000006729 Total		82,252.20
PCT011	Rent	56,812.69
PCT011 Total		56,812.69
PPAPPLICATIONA263741	Prepayments - Current	27,000.00
PPAPPLICATIONA263741 Total		27,000.00
Grand Total		384,891.92

Expense Area	Supplier
3 Port Causeway & Estates	DANIEL CONTRACTORS LTD
Bebington Hc	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Bridle Road	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Claughton Medical Centre	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Eastham Clinic	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Eltham Green	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Fender Way	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Field Road	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Greasby Pcc	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Heswall Clinic	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Leasowe Pcc	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Miriam Centre	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Oxton Clinic	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Parkfield Medical Centre	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Pasture Road	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Prenton Clinic	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
SCH Hospital Site	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Victoria Central	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Vittoria Mc	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Water Street	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
West Kirby	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Victoria Central	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
30 Argyle Street	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Bebington Hc	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Bridle Road	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Eastham Clinic	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Eltham Green	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Fender Way	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Field Road	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Greasby Pcc	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Heswall Clinic	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Leasowe Pcc	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Oxton Clinic	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Parkfield Medical Centre	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Pasture Road	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Prenton Clinic	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
SCH Hospital Site	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Vittoria Mc	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Water Street	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Victoria Central	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
EOOH Hub	ADVANCED HEALTH & CARE LTD
Eastham Clinic	GRANTON INVESTMENTS LTD
BALANCE SHEET	SAVILLS COMMERCIAL LTD

Transaction Number	Amount	Vat Registration Number	Invoice Number
8789711	46,750.00	707942617	030
8819598	430.00	654951901	1507793
8819598	701.00	654951901	1507793
8819598	104.00	654951901	1507793
8819598	692.00	654951901	1507793
8819598	354.00	654951901	1507793
8819598	1,134.00	654951901	1507793
8819598	589.00	654951901	1507793
8819598	228.00	654951901	1507793
8819598	759.00	654951901	1507793
8819598	1,020.00	654951901	1507793
8819598	142.00	654951901	1507793
8819598	1,547.00	654951901	1507793
8819598	420.00	654951901	1507793
8819598	1,816.00	654951901	1507793
8819598	710.00	654951901	1507793
8819598	18,549.00	654951901	1507793
8819598	11,916.00	654951901	1507793
8819598	933.00	654951901	1507793
8819598	596.91	654951901	1507793
8819598	592.00	654951901	1507793
8819597	37,708.66	654951901	1507796
8819596	623.00	654951901	1507797
8819596	3,237.00	654951901	1507797
8819596	2,383.00	654951901	1507797
8819596	2,548.00	654951901	1507797
8819596	64.00	654951901	1507797
8819596	3,139.00	654951901	1507797
8819596	1,125.00	654951901	1507797
8819596	1,628.00	654951901	1507797
8819596	1,902.00	654951901	1507797
8819596	1,377.00	654951901	1507797
8819596	1,880.00	654951901	1507797
8819596	2,885.00	654951901	1507797
8819596	2,014.00	654951901	1507797
8819596	497.00	654951901	1507797
8819596	26,250.80	654951901	1507797
8819596	1,377.00	654951901	1507797
8819596	497.00	654951901	1507797
8946806	37,708.66	654951901	1507911
8779550	82,252.20	NULL	MRI00000006729
8827444	56,812.69	894196767	PCT011
8972249	27,000.00	922905036	PPAPPLICATIONA263741

384,891.92

Expense Area	Supplier
EOOH Hub	ADVANCED HEALTH & CARE LTD
BALANCE SHEET	SAVILLS COMMERCIAL LTD
3 Port Causeway & Estates	DANIEL CONTRACTORS LTD
Eastham Clinic	GRANTON INVESTMENTS LTD
30 Argyle Street	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Bebington Hc	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Bebington Hc	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Bridle Road	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Bridle Road	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
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Eastham Clinic	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Eastham Clinic	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Eltham Green	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Eltham Green	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Fender Way	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Fender Way	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Field Road	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Field Road	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Greasby Pcc	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Greasby Pcc	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
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Parkfield Medical Centre	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
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Victoria Central	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Victoria Central	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Vittoria Mc	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Vittoria Mc	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Water Street	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
Water Street	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
West Kirby	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
BALANCE SHEET	WIRRAL PCT

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8819598	1,134.00	654951901	1507793
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8819598	589.00	654951901	1507793
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8819598	228.00	654951901	1507793
8819596	1,902.00	654951901	1507797
8819598	759.00	654951901	1507793
8819596	1,377.00	654951901	1507797
8819598	1,020.00	654951901	1507793
8819598	142.00	654951901	1507793
8819596	1,880.00	654951901	1507797
8819598	1,547.00	654951901	1507793
8819596	2,885.00	654951901	1507797
8819598	420.00	654951901	1507793
8819596	2,014.00	654951901	1507797
8819598	1,816.00	654951901	1507793
8819596	497.00	654951901	1507797
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8819596	497.00	654951901	1507797
8819598	596.91	654951901	1507793
8819598	592.00	654951901	1507793
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