

Invoice payments over £25,000

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No.	Amount
Department of Health	Wirral Community NHS	31/01/2018	Continenence Products	Adult & Community Services	ESSITY UK LTD	25266753	73,701.26
Department of Health	Wirral Community NHS	31/01/2018	Laboratory External Tests	Urgent & Primary Care	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	25296175	48,417.00
Department of Health	Wirral Community NHS	31/01/2018	Other NHS Payables <1Yr	Adult & Community Services / Intergrated Children's Services /	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	25316501	29,535.39
Department of Health	Wirral Community NHS	31/01/2018	Nurse Band 8A	Adult Social Care	WIRRAL BOROUGH COUNCIL	25336849	6,041.20
Department of Health	Wirral Community NHS	31/01/2018	Social Care-Agency Staff	Adult Social Care	WIRRAL BOROUGH COUNCIL	25336849	40,653.52
Department of Health	Wirral Community NHS	31/01/2018	Social Care-Agency Staff	Adult Social Care	WIRRAL BOROUGH COUNCIL	25336849	10,249.84
Department of Health	Wirral Community NHS	31/01/2018	Social Care-Agency Staff	Adult Social Care	WIRRAL BOROUGH COUNCIL	25336849	24,831.98
Department of Health	Wirral Community NHS	31/01/2018	Social Care-Agency Staff	Adult Social Care	WIRRAL BOROUGH COUNCIL	25336849	7,117.32
Department of Health	Wirral Community NHS	31/01/2018	Social Care-Agency Staff	Adult Social Care	WIRRAL BOROUGH COUNCIL	25336849	4,178.94
Department of Health	Wirral Community NHS	31/01/2018	Dressings	Urgent & Primary Care	AMCARE LTD	25336853	3,996.85
Department of Health	Wirral Community NHS	31/01/2018	Dressings	Adult & Community Services	AMCARE LTD	25336853	1,519.92
Department of Health	Wirral Community NHS	31/01/2018	Dressings	Adult & Community Services	AMCARE LTD	25336853	17,094.66
Department of Health	Wirral Community NHS	31/01/2018	Dressings	Adult & Community Services	AMCARE LTD	25336853	18,361.90
Department of Health	Wirral Community NHS	31/01/2018	Dressings	Adult & Community Services	AMCARE LTD	25336853	6,528.35
Department of Health	Wirral Community NHS	31/01/2018	Dressings	Adult & Community Services	AMCARE LTD	25336853	7,892.17
Department of Health	Wirral Community NHS	31/01/2018	Dressings	Adult & Community Services	AMCARE LTD	25336853	8,271.04
Department of Health	Wirral Community NHS	31/01/2018	Dressings	Adult & Community Services	AMCARE LTD	25336853	9,053.62
Department of Health	Wirral Community NHS	31/01/2018	Dressings	Adult & Community Services	AMCARE LTD	25336853	6,293.28
Department of Health	Wirral Community NHS	31/01/2018	Dressings	Adult & Community Services	AMCARE LTD	25336853	13,562.05
Department of Health	Wirral Community NHS	31/01/2018	Dressings	Adult & Community Services	AMCARE LTD	25336853	1,991.62
Department of Health	Wirral Community NHS	31/01/2018	Dressings	Adult & Community Services	AMCARE LTD	25336853	1,041.36
Department of Health	Wirral Community NHS	31/01/2018	Dressings	Urgent & Primary Care	AMCARE LTD	25336853	2,320.90
Department of Health	Wirral Community NHS	31/01/2018	Dressings	Adult & Community Services	AMCARE LTD	25336853	1,821.26
Department of Health	Wirral Community NHS	31/01/2018	Med Equip Additions	Adult & Community Services	CME MEDICAL UK LTD	25338520	38,106.00
Department of Health	Wirral Community NHS	31/01/2018	Med Equip Additions	Adult & Community Services	CME MEDICAL UK LTD	25378978	-38,088.00
Department of Health	Wirral Community NHS	31/01/2018	Rent	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25426036	43,000.00
Department of Health	Wirral Community NHS	31/01/2018	Rent	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25426039	43,000.00
Department of Health	Wirral Community NHS	31/01/2018	Rent	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25426042	43,000.00
Department of Health	Wirral Community NHS	31/01/2018	Rent	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25426048	43,000.00
Department of Health	Wirral Community NHS	31/01/2018	NHS payables - Non-Currnt	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25426050	64,250.67
Department of Health	Wirral Community NHS	31/01/2018	Rent	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25426054	73,553.00
Department of Health	Wirral Community NHS	31/01/2018	Rent	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25426056	36,776.50
Department of Health	Wirral Community NHS	31/01/2018	Social Care-Agency Staff	Adult Social Care	WIRRAL BOROUGH COUNCIL	25426065	40,999.97
Department of Health	Wirral Community NHS	31/01/2018	Social Care-Agency Staff	Adult Social Care	WIRRAL BOROUGH COUNCIL	25426065	7,000.57
Department of Health	Wirral Community NHS	31/01/2018	Social Care-Agency Staff	Adult Social Care	WIRRAL BOROUGH COUNCIL	25426065	14,850.73
Department of Health	Wirral Community NHS	31/01/2018	Social Care-Agency Staff	Adult Social Care	WIRRAL BOROUGH COUNCIL	25426065	3,575.18
Department of Health	Wirral Community NHS	31/01/2018	IT Additions	Corporate & Support Services	INSIGHT DIRECT (UK) LTD	25428591	32,310.00
Department of Health	Wirral Community NHS	31/01/2018	IT Additions	Corporate & Support Services	CDW LTD	25481808	68,382.00
Department of Health	Wirral Community NHS	31/01/2018	IT Additions	Corporate & Support Services	CONCORDE INFORMATICS TECHNOLOGY GROUP	25488379	36,000.00
Department of Health	Wirral Community NHS	31/01/2018	NHS payables - Non-Currnt	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25488938	64,804.00
Department of Health	Wirral Community NHS	31/01/2018	NHS payables - Non-Currnt	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25488964	-157,927.33
Department of Health	Wirral Community NHS	31/01/2018	NHS payables - Non-Currnt	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25488965	-81,607.26
Department of Health	Wirral Community NHS	31/01/2018	Rent	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25488966	60,238.20
Department of Health	Wirral Community NHS	31/01/2018	Rent	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25488976	25,962.52
Department of Health	Wirral Community NHS	31/01/2018	NHS payables - Non-Currnt	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25488981	-64,804.00
Department of Health	Wirral Community NHS	31/01/2018	NHS payables - Non-Currnt	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25488984	-82,275.00
Department of Health	Wirral Community NHS	31/01/2018	Computer Software/License	Urgent & Primary Care	SPECIALIST COMPUTER CENTRES PLC	25489399	46,122.00
Department of Health	Wirral Community NHS	31/01/2018	NHS payables - Non-Currnt	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25556998	29,009.90
Department of Health	Wirral Community NHS	31/01/2018	NHS payables - Non-Currnt	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25557004	-28,578.95
Department of Health	Wirral Community NHS	31/01/2018	NHS payables - Non-Currnt	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25557005	-48,689.30
Department of Health	Wirral Community NHS	31/01/2018	NHS payables - Non-Currnt	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25557009	-59,388.65
Department of Health	Wirral Community NHS	31/01/2018	Other NHS Payables <1Yr	Adult & Community Services / Intergrated Children's Services /	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	25557015	27,698.66
Department of Health	Wirral Community NHS	31/01/2018	Rent	Corporate & Support Services	PHP PRIMARY PROPERTIES LTD	25574055	34,307.66
Department of Health	Wirral Community NHS	31/01/2018	Contr Estate Management	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25574099	30,194.73
Department of Health	Wirral Community NHS	31/01/2018	Service Charge	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25574099	-225.27
Department of Health	Wirral Community NHS	31/01/2018	Rent	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25574104	33,810.45
Department of Health	Wirral Community NHS	31/01/2018	Rent	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25574120	31,266.72