

Invoice payments over £25,000

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No.	Amount
Department of Health	Wirral Community NHS	28/02/2018	NHS payables - Non-Currnt	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25593559	-52,711.69
Department of Health	Wirral Community NHS	28/02/2018	External Consultancy Fees	Corporate & Support Services	ALAMAC LTD	25616861	28,000.00
Department of Health	Wirral Community NHS	28/02/2018	NHS payables - Non-Currnt	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25617990	36,567.54
Department of Health	Wirral Community NHS	28/02/2018	NHS payables - Non-Currnt	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25617994	30,400.02
Department of Health	Wirral Community NHS	28/02/2018	NHS payables - Non-Currnt	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25618021	-110,331.33
Department of Health	Wirral Community NHS	28/02/2018	NHS payables - Non-Currnt	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25618043	-68,038.32
Department of Health	Wirral Community NHS	28/02/2018	Continance Products	Adult & Community Services	ESSITY UK LTD	25639819	62,580.29
Department of Health	Wirral Community NHS	28/02/2018	NHS payables - Non-Currnt	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25640643	164,550.00
Department of Health	Wirral Community NHS	28/02/2018	Social Care-Agency Staff	Adult Social Care	WIRRAL BOROUGH COUNCIL	25650622	23,553.34
Department of Health	Wirral Community NHS	28/02/2018	Social Care-Agency Staff	Adult Social Care	WIRRAL BOROUGH COUNCIL	25650622	17,544.72
Department of Health	Wirral Community NHS	28/02/2018	Social Care-Agency Staff	Adult Social Care	WIRRAL BOROUGH COUNCIL	25650622	3,141.36
Department of Health	Wirral Community NHS	28/02/2018	Other NHS Payables <1Yr	Adult Social Care, Adult & Community Services, Urgent & Primary	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	25708547	31,135.97
Department of Health	Wirral Community NHS	28/02/2018	IT Additions	Corporate & Support Services	CDW LTD	25771478	52,519.68
Department of Health	Wirral Community NHS	28/02/2018	Continance Products	Adult & Community Services	ESSITY UK LTD	25781526	-62,319.54
Department of Health	Wirral Community NHS	28/02/2018	Continance Products	Adult & Community Services	ESSITY UK LTD	25781527	62,580.29
Department of Health	Wirral Community NHS	28/02/2018	Contractual Clinical Srv	Urgent & Primary Care	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	25790887	140,777.29
Department of Health	Wirral Community NHS	28/02/2018	Dressings	Urgent & Primary Care	AMCARE LTD	25791775	2,162.48
Department of Health	Wirral Community NHS	28/02/2018	Dressings	Adult & Community Services	AMCARE LTD	25791775	17,843.15
Department of Health	Wirral Community NHS	28/02/2018	Dressings	Adult & Community Services	AMCARE LTD	25791775	13,031.30
Department of Health	Wirral Community NHS	28/02/2018	Dressings	Adult & Community Services	AMCARE LTD	25791775	17,070.17
Department of Health	Wirral Community NHS	28/02/2018	Dressings	Adult & Community Services	AMCARE LTD	25791775	6,083.15
Department of Health	Wirral Community NHS	28/02/2018	Dressings	Adult & Community Services	AMCARE LTD	25791775	6,071.29
Department of Health	Wirral Community NHS	28/02/2018	Dressings	Adult & Community Services	AMCARE LTD	25791775	8,447.86
Department of Health	Wirral Community NHS	28/02/2018	Dressings	Adult & Community Services	AMCARE LTD	25791775	5,980.24
Department of Health	Wirral Community NHS	28/02/2018	Dressings	Adult & Community Services	AMCARE LTD	25791775	9,677.69
Department of Health	Wirral Community NHS	28/02/2018	Dressings	Adult & Community Services	AMCARE LTD	25791775	2,897.62
Department of Health	Wirral Community NHS	28/02/2018	Dressings	Urgent & Primary Care	AMCARE LTD	25791775	1,723.74
Department of Health	Wirral Community NHS	28/02/2018	Dressings	Adult & Community Services	AMCARE LTD	25791775	5,171.52
Department of Health	Wirral Community NHS	28/02/2018	Dressings	Urgent & Primary Care	AMCARE LTD	25791775	1,808.90
Department of Health	Wirral Community NHS	28/02/2018	Dressings	Adult & Community Services	AMCARE LTD	25791775	1,144.04
Department of Health	Wirral Community NHS	28/02/2018	Contr Estate Management	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25791785	10,196.89
Department of Health	Wirral Community NHS	28/02/2018	Rent	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25791785	78,039.46
Department of Health	Wirral Community NHS	28/02/2018	Rent	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25791790	44,131.02
Department of Health	Wirral Community NHS	28/02/2018	Service Charge	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25791790	7,930.97
Department of Health	Wirral Community NHS	28/02/2018	Contr Estate Management	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25791796	10,064.91
Department of Health	Wirral Community NHS	28/02/2018	Rent	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25791796	65,079.45
Department of Health	Wirral Community NHS	28/02/2018	Service Charge	Corporate & Support Services	NHS PROPERTY SERVICES LTD	25791796	7,697.25
Department of Health	Wirral Community NHS	28/02/2018	Laboratory External Tests	Urgent & Primary Care	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	25804898	48,417.00
Department of Health	Wirral Community NHS	28/02/2018	Laboratory External Tests	Urgent & Primary Care	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	25804899	48,417.00
Department of Health	Wirral Community NHS	28/02/2018	IT Additions	Corporate & Support Services	CDW LTD	25818310	35,979.22
Department of Health	Wirral Community NHS	28/02/2018	Med Equip Additions	Adult & Community Services	CME MEDICAL UK LTD	25857733	38,088.00
Department of Health	Wirral Community NHS	28/02/2018	Computer Software/License	Urgent & Primary Care	SPECIALIST COMPUTER CENTRES PLC	25862688	-92,404.00