

RUN AT 5/19/2016 3:49:31 PM

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
Department of Health	NHS Vale Royal CCG	30/04/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11624951	99,900.00		CH000017627
Department of Health	NHS Vale Royal CCG	30/04/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11624952	33,800.00		CH000017626
Department of Health	NHS Vale Royal CCG	30/04/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11624953	37,500.00		CH000017625
Department of Health	NHS Vale Royal CCG	30/04/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11624954	32,700.00		CH000017624
Department of Health	NHS Vale Royal CCG	30/04/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11624955	26,800.00		CH000017623
Department of Health	NHS Vale Royal CCG	30/04/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11624956	43,400.00		CH000017622
Department of Health	NHS Vale Royal CCG	30/04/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11624957	34,800.00		CH000017621
Department of Health	NHS Vale Royal CCG	30/04/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11624958	27,400.00		CH000017620
Department of Health	NHS Vale Royal CCG	30/04/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11624961	39,134.85		CH000017617
Department of Health	NHS Vale Royal CCG	30/04/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11624962	31,400.00		CH000017616
Department of Health	NHS Vale Royal CCG	30/04/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	11718756	(1,027.28)	654462331	120/GA83753
Department of Health	NHS Vale Royal CCG	30/04/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	11718756	7,942.90	654462331	120/GA83753
Department of Health	NHS Vale Royal CCG	30/04/2016	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	11718756	10,867.97	654462331	120/GA83753
Department of Health	NHS Vale Royal CCG	30/04/2016	Income tax <1Yr	BALANCE SHEET	HMRC	11718756	21,603.70	654462331	120/GA83753
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	11764185	33,272.08		9110015419
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	11764220	(380,077.00)	654932808	10509
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	11764237	1,237.00	654966000	8610048023
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	11764237	55,628.00	654966000	8610048023
Department of Health	NHS Vale Royal CCG	30/04/2016	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CHESHIRE WEST & CHESTER COUNCIL	11764251	40,000.00	270939731	71115786
Department of Health	NHS Vale Royal CCG	30/04/2016	Services From Local Authorities	COMMISSIONING - NON ACUTE	CHESHIRE WEST & CHESTER COUNCIL	11764280	57,471.50	270939731	71115789
Department of Health	NHS Vale Royal CCG	30/04/2016	Services From Local Authorities	MENTAL HEALTH SERVICES - ADULTS	CHESHIRE WEST & CHESTER COUNCIL	11764280	1,046.50	270939731	71115789
Department of Health	NHS Vale Royal CCG	30/04/2016	Services From Local Authorities	MENTAL HEALTH SERVICES - OLDER PEOPLE	CHESHIRE WEST & CHESTER COUNCIL	11764280	74,280.00	270939731	71115789
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Non Contract	COLLABORATIVE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	11764291	26,346.00		138670
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11764298	69,297.50		6210059907
Department of Health	NHS Vale Royal CCG	30/04/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	11764326	90,898.00	915970991	02DCHEPF161701
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	11764347	46,182.26		20081164
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	11764347	1,032.57		20081164
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	11764357	4,930.66		15357649
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	11764357	204,311.34		15357649
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	11764408	209,589.00	654932808	476688
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	11764437	86,817.83	654941709	333623
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec NHS Trust-Non Contract	COLLABORATIVE COMMISSIONING	EAST CHESHIRE NHS TRUST	11764447	49,701.30		17488364
Department of Health	NHS Vale Royal CCG	30/04/2016	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	VALE ROYAL GP ALLIANCE (THE)	11771129	90,000.00		3053
Department of Health	NHS Vale Royal CCG	30/04/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	11771216	66,803.00		100592-12-APR-2016
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-CQUIN	COLLABORATIVE COMMISSIONING	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	11771217	701.00	GB654951901	100593-12-APR-2016
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	11771217	28,049.00	GB654951901	100593-12-APR-2016
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	11771217	15,363.00	GB654951901	100593-12-APR-2016
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	11771217	614,765.00	GB654951901	100593-12-APR-2016
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	11771218	130,450.00	654917507	100594-12-APR-2016
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	11771218	2,874.00	654917507	100594-12-APR-2016
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec NHS Trust-CQUIN	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	11771219	6,310.00	654435138	100595-12-APR-2016
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	11771219	261,780.00	654435138	100595-12-APR-2016
Department of Health	NHS Vale Royal CCG	30/04/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11789893	(231.77)		CH000017768





Department of Health	NHS Vale Royal CCG	30/04/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11789915	(1,350.00)	CH000017790
Department of Health	NHS Vale Royal CCG	30/04/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11789915	(108.95)	CH000017790
Department of Health	NHS Vale Royal CCG	30/04/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11789915	(1,017.68)	CH000017790
Department of Health	NHS Vale Royal CCG	30/04/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11789915	(12,662.04)	CH000017790
Department of Health	NHS Vale Royal CCG	30/04/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11789915	(13,534.80)	CH000017790
Department of Health	NHS Vale Royal CCG	30/04/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	11789916	6,717.25	CH000017791
Department of Health	NHS Vale Royal CCG	30/04/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11789916	18,164.85	CH000017791
Department of Health	NHS Vale Royal CCG	30/04/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11789916	493.68	CH000017791
Department of Health	NHS Vale Royal CCG	30/04/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11789916	447.99	CH000017791
Department of Health	NHS Vale Royal CCG	30/04/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11789916	4,211.50	CH000017791
Department of Health	NHS Vale Royal CCG	30/04/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11789916	13,253.67	CH000017791
Department of Health	NHS Vale Royal CCG	30/04/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11789916	154,621.40	CH000017791
Department of Health	NHS Vale Royal CCG	30/04/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11789916	1,408.03	CH000017791
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	11956952	202,000.00	139227
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	WINTER PRESSURES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	11956952	41,760.00	139227
Department of Health	NHS Vale Royal CCG	30/04/2016	Clinical&Medical-Independent Sector	NCAS/OATS	SPAMEDICA LTD	11956963	50,225.80	NHSVR035
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	11959434	29,924.00	100601-28-APR-2016
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	11959434	518.00	100601-28-APR-2016
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec NHS Trust-CQUIN	COLLABORATIVE COMMISSIONING	EAST CHESHIRE NHS TRUST	11959437	1,705.00	100602-28-APR-2016
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	EAST CHESHIRE NHS TRUST	11959437	68,207.00	100602-28-APR-2016
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	EAST CHESHIRE NHS TRUST	11959437	17,806.00	100602-28-APR-2016
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	EAST CHESHIRE NHS TRUST	11959437	729,282.00	100602-28-APR-2016
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	11959442	95,973.00	100604-28-APR-2016
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	11959442	3,939,241.00	100604-28-APR-2016
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-CQUIN	COLLABORATIVE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	11959442	1,637.00	100604-28-APR-2016
Department of Health	NHS Vale Royal CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	11959442	112,641.00	100604-28-APR-2016