

A3131 - Expenditure Over Threshold

Time run: 24/01/2017 09:12:16

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Vale Royal CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	15362578	34,244.33		9110018654
Department of Health	NHS Vale Royal CCG	31/12/2016	Clinical&Medical-Othe Public Sector	NCAS/OATS	BETSI CADWALADR UNIVERSITY LHB	15482029	34,911.00	654439560	377880
Department of Health	NHS Vale Royal CCG	31/12/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15362621	50,794.01		0000065700
Department of Health	NHS Vale Royal CCG	31/12/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15497682	(83,757.00)		15160VERPAYMENT
Department of Health	NHS Vale Royal CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15362633	75,892.17		6210079682
Department of Health	NHS Vale Royal CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15362568	672,503.87	GB654951901	8710013989
Department of Health	NHS Vale Royal CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15371556	92,743.00	GB654951901	100704-12-DEC-2016
Department of Health	NHS Vale Royal CCG	31/12/2016	Services From Local Authorities	PRIMARY CARE INVESTMENTS	CHESHIRE EAST BOROUGH COUNCIL	15197421	41,247.50	945092022	41083018
Department of Health	NHS Vale Royal CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	15362744	139,944.00	654917507	10082864
Department of Health	NHS Vale Royal CCG	31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	15422471	22,519.69		CH000021534
Department of Health	NHS Vale Royal CCG	31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RJ MURPHY & PARTNERS	15422449	6,783.57		CH000021512
Department of Health	NHS Vale Royal CCG	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	15362612	32,585.83		17492893
Department of Health	NHS Vale Royal CCG	31/12/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	EYECARE MEDICAL LTD	15362731	31,799.84		20160093
Department of Health	NHS Vale Royal CCG	31/12/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	15422451	9,676.09		CH000021514
Department of Health	NHS Vale Royal CCG	31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGH STREET MEDICAL PRACTICE WINSFORD	15422453	4,703.70		CH000021516
Department of Health	NHS Vale Royal CCG	31/12/2016	Income tax <1Yr	INCOME TAX	HMRC	15316448	22,821.68		120PC005641241708
Department of Health	NHS Vale Royal CCG	31/12/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	15316448	171.00		120PC005641241708
Department of Health	NHS Vale Royal CCG	31/12/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	15316448	14,330.27		120PC005641241708
Department of Health	NHS Vale Royal CCG	31/12/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	15316448	9,884.53		120PC005641241708
Department of Health	NHS Vale Royal CCG	31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAUNCESTON CLOSE SURGERY	15422455	3,361.29		CH000021518
Department of Health	NHS Vale Royal CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEYTON HEALTHCARE (NO 12) LTD	15425528	30,929.82		WC1216
Department of Health	NHS Vale Royal CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	15371561	4,232,622.00		100705-12-DEC-2016
Department of Health	NHS Vale Royal CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	15487253	839,074.00		100711-12-DEC-2016
Department of Health	NHS Vale Royal CCG	31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH ROAD SURGERY	15422457	6,489.66		CH000021520
Department of Health	NHS Vale Royal CCG	31/12/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	15482034	22,070.34		7312304881
Department of Health	NHS Vale Royal CCG	31/12/2016	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	15482034	22,565.57		7312304881
Department of Health	NHS Vale Royal CCG	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	15362693	26,834.00	654435138	4110029666
Department of Health	NHS Vale Royal CCG	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	15362672	242,105.00	654435138	4110029699
Department of Health	NHS Vale Royal CCG	31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE NORTHWICH	15422459	9,042.10		CH000021522
Department of Health	NHS Vale Royal CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	15371568	40,707.00		100706-12-DEC-2016
Department of Health	NHS Vale Royal CCG	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	15362593	59,745.00	654966000	8610059692
Department of Health	NHS Vale Royal CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	15371564	28,722.00	654939786	100707-12-DEC-2016
Department of Health	NHS Vale Royal CCG	31/12/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	15362649	98,701.00	915970991	02DCHPEP161709
Department of Health	NHS Vale Royal CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SPRINGCARE (DAVENHAM) LTD	15425557	25,691.85		DH1216
Department of Health	NHS Vale Royal CCG	31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWANLOW MEDICAL CENTRE	15422461	10,217.79		CH000021524
Department of Health	NHS Vale Royal CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	15362600	79,509.67	654941709	0000339795
Department of Health	NHS Vale Royal CCG	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	15362542	183,671.00	654932808	0000482234
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15244044	31,400.00		CH000021357
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15244044	6,155.98		CH000021357
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15244047	39,134.85		CH000021358
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15244047	6,368.65		CH000021358
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15244049	23,400.00		CH000021359
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15244049	3,828.19		CH000021359
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15244054	27,400.00		CH000021361
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15244054	5,225.50		CH000021361
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15244056	34,800.00		CH000021362
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15244056	5,872.91		CH000021362
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15244058	43,400.00		CH000021363
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15244058	8,307.18		CH000021363
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15244060	26,800.00		CH000021364
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15244060	4,440.48		CH000021364
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15244062	32,700.00		CH000021365

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Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15422469	4,583.33		CH000021532
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15422469	1,448.19		CH000021532
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15422469	191.02		CH000021532
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15422469	7,022.68		CH000021532
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15422470	(768.60)		CH000021533
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15422470	(99,900.00)		CH000021533
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15422470	(108.95)		CH000021533
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15422470	(1,017.68)		CH000021533
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15422470	(12,662.04)		CH000021533
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15422470	(13,534.80)		CH000021533
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15422471	18,492.32		CH000021534
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15422471	156,752.02		CH000021534
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15422471	4,761.92		CH000021534
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15422471	9,179.91		CH000021534
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15422471	8,945.73		CH000021534
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15422471	13,253.67		CH000021534
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15422471	4,211.50		CH000021534
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15422471	447.99		CH000021534
Department of Health	NHS Vale Royal CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15422471	7,287.69		CH000021534
Department of Health	NHS Vale Royal CCG	31/12/2016	Hcarrv Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	15362724	192,379.00		15361181
Department of Health	NHS Vale Royal CCG	31/12/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	15422464	(3,516.56)		CH000021527
Department of Health	NHS Vale Royal CCG	31/12/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	15422465	5,637.30		CH000021528
Department of Health	NHS Vale Royal CCG	31/12/2016	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	15422465	109.20		CH000021528
Department of Health	NHS Vale Royal CCG	31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	15422467	6,452.22		CH000021530
Department of Health	NHS Vale Royal CCG	31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	15422469	24,390.20		CH000021532
Department of Health	NHS Vale Royal CCG	31/12/2016	Hcarrv Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	15371567	50,313.00	GB654950708	100710-12-DEC-2016
Department of Health	NHS Vale Royal CCG	31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WHARTON HEALTH CENTRE	15422463	6,232.12		CH000021526