

A3131 - Expenditure Over Threshold

Time run: 22/03/2017 12:28:22

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	28/02/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	16089221	77,592.00	654966000	8610058946
Department of Health	NHS Vale Royal CCG	28/02/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	16089262	37,947.00	654966000	8610060870
Department of Health	NHS Vale Royal CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	16089293	32,585.83		17493761
Department of Health	NHS Vale Royal CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	16089300	59,745.00	654966000	8610062318
Department of Health	NHS Vale Royal CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	16089304	99,545.00		0000145568
Department of Health	NHS Vale Royal CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	16089312	34,244.33		9110019545
Department of Health	NHS Vale Royal CCG	28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16089322	50,794.01		0000067881
Department of Health	NHS Vale Royal CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	16089329	183,671.00	654932808	0000484058
Department of Health	NHS Vale Royal CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	16089334	79,509.67	654941709	0000341330
Department of Health	NHS Vale Royal CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16089338	75,892.17		6210084516
Department of Health	NHS Vale Royal CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	16089348	28,722.00	654939786	S0000817
Department of Health	NHS Vale Royal CCG	28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	16089354	98,701.00	915970991	02DCHEPF161711
Department of Health	NHS Vale Royal CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	16089397	139,944.00	654917507	I0083627
Department of Health	NHS Vale Royal CCG	28/02/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	EYECARE MEDICAL LTD	16089411	33,726.80		20160109
Department of Health	NHS Vale Royal CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	16093041	4,333,009.00		100729-09-FEB-2017
Department of Health	NHS Vale Royal CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	16093043	40,707.00		100730-09-FEB-2017
Department of Health	NHS Vale Royal CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	16123106	192,379.00		15361946
Department of Health	NHS Vale Royal CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	16089422	242,105.00	654435138	4110030718
Department of Health	NHS Vale Royal CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	16128380	50,313.00	GB654950708	100732-09-FEB-2017
Department of Health	NHS Vale Royal CCG	28/02/2017	Income tax <1Yr	BALANCE SHEET	HMRC	16096899	21,348.00		120PC005641241710
Department of Health	NHS Vale Royal CCG	28/02/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	16096899	169.00		120PC005641241710
Department of Health	NHS Vale Royal CCG	28/02/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	16096899	13,239.55		120PC005641241710
Department of Health	NHS Vale Royal CCG	28/02/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	16096899	9,072.33		120PC005641241710
Department of Health	NHS Vale Royal CCG	28/02/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	16270825	133,565.71		48436819
Department of Health	NHS Vale Royal CCG	28/02/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	16270837	133,565.71		48478438
Department of Health	NHS Vale Royal CCG	28/02/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	16270854	133,565.67		48513205
Department of Health	NHS Vale Royal CCG	28/02/2017	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	CONTINUING HEALTHCARE	16228084	28,950.32		100239-21-FEB-2017-PHB
Department of Health	NHS Vale Royal CCG	28/02/2017	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE WEST & CHESTER COUNCIL	16122692	216,832.00	270939731	71126195
Department of Health	NHS Vale Royal CCG	28/02/2017	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE WEST & CHESTER COUNCIL	16122911	216,832.00	270939731	71127771
Department of Health	NHS Vale Royal CCG	28/02/2017	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE WEST & CHESTER COUNCIL	16123181	216,832.00	270939731	71129569
Department of Health	NHS Vale Royal CCG	28/02/2017	Services From Local Authorities	COMMISSIONING - NON ACUTE	CHESHIRE WEST & CHESTER COUNCIL	16151780	71,796.00	270939731	71119032
Department of Health	NHS Vale Royal CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	16228076	839,074.00		100733-21-FEB-2017
Department of Health	NHS Vale Royal CCG	28/02/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	16089439	22,070.33		7312305425
Department of Health	NHS Vale Royal CCG	28/02/2017	Clinical&Medical-Serv Recd-CCGs	CORPORATE COSTS & SERVICES	NHS SOUTH CHESHIRE CCG	16123338	26,476.19		7012900622
Department of Health	NHS Vale Royal CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEYTON HEALTHCARE (NO 12) LTD	15928130	33,006.13		WC0117
Department of Health	NHS Vale Royal CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SPRINGCARE (DAVENHAM) LTD	15928140	34,100.68		DH0117
Department of Health	NHS Vale Royal CCG	28/02/2017	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	16089373	28,080.00	GB791483106	ASL02085D
Department of Health	NHS Vale Royal CCG	28/02/2017	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	16089382	43,903.13	GB791483106	ASL02085B
Department of Health	NHS Vale Royal CCG	28/02/2017	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	16089386	39,654.44	GB791483106	ASL02085A
Department of Health	NHS Vale Royal CCG	28/02/2017	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	16089391	43,903.13	GB791483106	ASL02085C
Department of Health	NHS Vale Royal CCG	28/02/2017	Services From Local Authorities	LEARNING DIFFICULTIES	CHESHIRE WEST & CHESTER COUNCIL	16122715	1,378,421.00	270939731	71126496
Department of Health	NHS Vale Royal CCG	28/02/2017	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	16123270	33,091.34	GB791483106	ASL066J001
Department of Health	NHS Vale Royal CCG	28/02/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RJ MURPHY & PARTNERS	16170203	3,454.18		CH000022450
Department of Health	NHS Vale Royal CCG	28/02/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	16170205	3,475.58		CH000022452
Department of Health	NHS Vale Royal CCG	28/02/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGH STREET MEDICAL PRACTICE WINSFORD	16170207	394.48		CH000022454
Department of Health	NHS Vale Royal CCG	28/02/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAUNCESTON CLOSE SURGERY	16170209	441.31		CH000022456
Department of Health	NHS Vale Royal CCG	28/02/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH ROAD SURGERY	16170211	747.74		CH000022458
Department of Health	NHS Vale Royal CCG	28/02/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE NORTHWICH	16170213	868.17		CH000022460
Department of Health	NHS Vale Royal CCG	28/02/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWANLOW MEDICAL CENTRE	16170215	838.57		CH000022462
Department of Health	NHS Vale Royal CCG	28/02/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WHARTON HEALTH CENTRE	16170217	1,052.81		CH000022464

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Department of Health	NHS Vale Royal CCG	28/02/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	16170218	(442.89)		CH000022465
Department of Health	NHS Vale Royal CCG	28/02/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	16170219	2,352.55		CH000022466
Department of Health	NHS Vale Royal CCG	28/02/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	16170219	16.80		CH000022466
Department of Health	NHS Vale Royal CCG	28/02/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	16170221	2,029.52		CH000022468
Department of Health	NHS Vale Royal CCG	28/02/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	16170223	15,605.94		CH000022470
Department of Health	NHS Vale Royal CCG	28/02/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	16170225	10,287.68		CH000022472
Department of Health	NHS Vale Royal CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	16093039	673,963.00	GB654951901	100728-09-FEB-2017
Department of Health	NHS Vale Royal CCG	28/02/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	16089242	100,070.83		AFS1056928
Department of Health	NHS Vale Royal CCG	28/02/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	16089274	100,070.83		AFS1057384
Department of Health	NHS Vale Royal CCG	28/02/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	16122643	100,070.83		AFS1056698
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15975192	31,400.00		CH000022296
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15975192	6,155.98		CH000022296
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15975193	39,134.85		CH000022297
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15975193	6,368.65		CH000022297
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15975194	23,400.00		CH000022298
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15975194	3,828.19		CH000022298
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15975196	27,400.00		CH000022300
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15975196	5,225.50		CH000022300
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15975197	34,800.00		CH000022301
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15975197	5,872.91		CH000022301
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15975198	43,400.00		CH000022302
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15975198	8,307.18		CH000022302
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15975199	26,800.00		CH000022303
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15975199	4,440.48		CH000022303
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15975200	32,700.00		CH000022304
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15975200	6,167.94		CH000022304
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15975201	37,500.00		CH000022305
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15975201	7,279.63		CH000022305
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15975202	33,800.00		CH000022306
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15975202	6,738.75		CH000022306
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15975203	99,900.00		CH000022307
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15975203	18,164.91		CH000022307
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170202	(231.77)		CH000022449
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170202	(31,400.00)		CH000022449
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170202	(32.85)		CH000022449
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170202	(4,526.25)		CH000022449
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170202	(4,850.08)		CH000022449
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170203	5,028.54		CH000022450
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170203	49,497.43		CH000022450
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170203	2,483.33		CH000022450
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170203	128.73		CH000022450
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170203	490.63		CH000022450
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170204	(95,041.79)		CH000022451
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170204	(266.33)		CH000022451
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170204	(1,144.17)		CH000022451
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170204	(37.75)		CH000022451
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170204	(4,056.65)		CH000022451
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170204	(4,231.72)		CH000022451
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170205	174.75		CH000022452
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170205	111,813.88		CH000022452
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170205	88.22		CH000022452
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170205	14,093.66		CH000022452
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170205	1,341.61		CH000022452
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170205	203.67		CH000022452
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170205	370.38		CH000022452
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170206	(174.86)		CH000022453
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170206	(23,400.00)		CH000022453
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170206	(24.79)		CH000022453
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170206	(3,518.35)		CH000022453
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170206	(3,901.52)		CH000022453
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170207	88.22		CH000022454
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170207	37,502.58		CH000022454
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170207	7,609.83		CH000022454
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170207	146.72		CH000022454
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170209	1,676.15		CH000022456
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170209	30,546.04		CH000022456

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	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170220	(5,061.61)		CH000022467
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170221	5,116.76		CH000022468
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170221	57,149.93		CH000022468
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170221	666.54		CH000022468
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170221	11,697.17		CH000022468
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170221	278.98		CH000022468
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170222	(244.05)		CH000022469
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170222	(33,800.00)		CH000022469
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170222	(34.60)		CH000022469
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170222	(3,767.41)		CH000022469
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170222	(3,889.60)		CH000022469
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170223	1,984.95		CH000022470
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170223	52,058.67		CH000022470
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170223	1,602.87		CH000022470
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170223	4,583.33		CH000022470
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170223	1,448.19		CH000022470
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170223	191.02		CH000022470
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170223	4,362.34		CH000022470
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170224	(768.60)		CH000022471
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170224	(99,900.00)		CH000022471
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170224	(108.95)		CH000022471
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170224	(1,017.68)		CH000022471
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170224	(12,662.04)		CH000022471
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170224	(13,534.80)		CH000022471
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170225	8,866.11		CH000022472
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170225	156,789.00		CH000022472
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170225	4,761.92		CH000022472
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170225	17,407.59		CH000022472
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170225	4,211.50		CH000022472
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170225	595.74		CH000022472
Department of Health	NHS Vale Royal CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16170225	2,628.68		CH000022472
Department of Health	NHS Vale Royal CCG	28/02/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	16089439	22,565.58		7312305425