

## A3131 - Expenditure Over Threshold

Time run: 09/02/2017 09:55:06

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	31/01/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	15678055	(63,681.00)		1000010888
Department of Health	NHS Vale Royal CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	15678068	26,620.00		0000142478
Department of Health	NHS Vale Royal CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	15678103	32,585.83		17493207
Department of Health	NHS Vale Royal CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	15678116	59,745.00	654966000	8610061088
Department of Health	NHS Vale Royal CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	15678131	139,944.00	654917507	I0083001
Department of Health	NHS Vale Royal CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	15678147	34,244.33		9110019258
Department of Health	NHS Vale Royal CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15678155	75,892.17		6210081905
Department of Health	NHS Vale Royal CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	15678165	79,509.67	654941709	0000340671
Department of Health	NHS Vale Royal CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	15678171	183,671.00	654932808	0000483309
Department of Health	NHS Vale Royal CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	15678244	98,701.00	915970991	02DCHEPF161710
Department of Health	NHS Vale Royal CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15678292	50,794.01		0000067636
Department of Health	NHS Vale Royal CCG	31/01/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	15678307	65,644.33	654932808	0000483550
Department of Health	NHS Vale Royal CCG	31/01/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	15678325	30,697.73	654932808	0000483561
Department of Health	NHS Vale Royal CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	15678409	192,379.00		15361381
Department of Health	NHS Vale Royal CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	15686044	4,333,009.00		100716-11-JAN-2017
Department of Health	NHS Vale Royal CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	15686048	28,722.00	654939786	100718-11-JAN-2017
Department of Health	NHS Vale Royal CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	15686056	40,707.00		100717-11-JAN-2017
Department of Health	NHS Vale Royal CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	15686059	70,406.00		100722-11-JAN-2017
Department of Health	NHS Vale Royal CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	15678390	242,105.00	654435138	4110030136
Department of Health	NHS Vale Royal CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	15686053	50,313.00	GB654950708	100720-11-JAN-2017
Department of Health	NHS Vale Royal CCG	31/01/2017	Income tax <1Yr	BALANCE SHEET	HMRC	15653203	21,680.28		120PC005641241709
Department of Health	NHS Vale Royal CCG	31/01/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	15653203	170.00		120PC005641241709
Department of Health	NHS Vale Royal CCG	31/01/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	15653203	13,319.08		120PC005641241709
Department of Health	NHS Vale Royal CCG	31/01/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	15653203	9,080.25		120PC005641241709
Department of Health	NHS Vale Royal CCG	31/01/2017	Clinical&Medical-Serv Recd-CCGs	BEREAVEMENT SERVICE	NHS SOUTH CHESHIRE CCG	15916069	81,351.54		7012900604
Department of Health	NHS Vale Royal CCG	31/01/2017	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE WEST & CHESTER COUNCIL	15916057	489,834.00	270939731	71126200
Department of Health	NHS Vale Royal CCG	31/01/2017	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE WEST & CHESTER COUNCIL	15916087	(489,834.00)	270939731	71127270
Department of Health	NHS Vale Royal CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	15918144	839,074.00		100724-26-JAN-2017
Department of Health	NHS Vale Royal CCG	31/01/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	15678443	22,070.34		7312305140
Department of Health	NHS Vale Royal CCG	31/01/2017	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	15678140	91,176.55		7012900596
Department of Health	NHS Vale Royal CCG	31/01/2017	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	15916108	93,650.82		7012900615
Department of Health	NHS Vale Royal CCG	31/01/2017	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	15916029	26,208.00	GB791483106	ASL01975
Department of Health	NHS Vale Royal CCG	31/01/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RJ MURPHY & PARTNERS	15789286	2,549.39		CH000021976
Department of Health	NHS Vale Royal CCG	31/01/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	15789288	2,613.21		CH000021978
Department of Health	NHS Vale Royal CCG	31/01/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGH STREET MEDICAL PRACTICE WINSFORD	15789290	783.11		CH000021980
Department of Health	NHS Vale Royal CCG	31/01/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAUNCESTON CLOSE SURGERY	15789292	1,104.73		CH000021982
Department of Health	NHS Vale Royal CCG	31/01/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH ROAD SURGERY	15789294	1,844.46		CH000021984
Department of Health	NHS Vale Royal CCG	31/01/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE NORTHWICH	15789296	2,081.90		CH000021986
Department of Health	NHS Vale Royal CCG	31/01/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWANLOW MEDICAL CENTRE	15789298	2,720.22		CH000021988
Department of Health	NHS Vale Royal CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	15789300	(1,583.88)		CH000021991
Department of Health	NHS Vale Royal CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	15789301	11,875.22		CH000021992
Department of Health	NHS Vale Royal CCG	31/01/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	15789303	5,734.03		CH000021994
Department of Health	NHS Vale Royal CCG	31/01/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	15789305	15,723.97		CH000021996
Department of Health	NHS Vale Royal CCG	31/01/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	15789307	6,887.05		CH000021998
Department of Health	NHS Vale Royal CCG	31/01/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WHARTON HEALTH CENTRE	15804025	1,500.85		CH000021990
Department of Health	NHS Vale Royal CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15686040	676,882.00	GB654951901	100715-11-JAN-2017
Department of Health	NHS Vale Royal CCG	31/01/2017	Clinical&Medical-Independent Sector	NCAS/OATS	SPAMEDICA LTD	15678124	33,608.77		NHSVR046
Department of Health	NHS Vale Royal CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15591102	31,400.00		CH000021821





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Department of Health	NHS Vale Royal CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15804025	38,925.00		CH000021990
Department of Health	NHS Vale Royal CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15804025	4,995.00		CH000021990
Department of Health	NHS Vale Royal CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15804025	818.83		CH000021990
Department of Health	NHS Vale Royal CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15804025	435.31		CH000021990
Department of Health	NHS Vale Royal CCG	31/01/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	15678443	22,565.57		7312305140