

RUN AT 7/6/2016 10:25:11 AM

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
Department of Health	NHS Vale Royal CCG	30/06/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	HUGH JAMES NURSING CARE	12707592	50,042.68		*****CLAIM
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12885126	31,400.00		CH000018517
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12885126	6,155.98		CH000018517
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12885127	39,134.85		CH000018518
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12885127	6,368.65		CH000018518
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12885128	23,400.00		CH000018519
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12885128	3,828.19		CH000018519
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12885131	27,400.00		CH000018521
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12885131	5,225.50		CH000018521
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12885134	34,800.00		CH000018522
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12885134	5,872.91		CH000018522
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12885136	43,400.00		CH000018523
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12885136	8,307.18		CH000018523
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12885138	4,440.48		CH000018524
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12885138	26,800.00		CH000018524
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12885140	32,700.00		CH000018525
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12885140	6,167.94		CH000018525
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12885143	37,500.00		CH000018526
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12885143	7,279.63		CH000018526
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12885145	33,800.00		CH000018527
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12885145	6,738.75		CH000018527
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12885147	99,900.00		CH000018528
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12885147	18,164.91		CH000018528
Department of Health	NHS Vale Royal CCG	30/06/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	12956166	100,070.83		AFSIO50895
Department of Health	NHS Vale Royal CCG	30/06/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	12956284	100,070.83		AFSIO51839
Department of Health	NHS Vale Royal CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	12956299	27,751.23		003R11540
Department of Health	NHS Vale Royal CCG	30/06/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	12956310	51,951.35		003R11470
Department of Health	NHS Vale Royal CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	12961567	66,628.46		FEB16BLOCKSA
Department of Health	NHS Vale Royal CCG	30/06/2016	Healthcare Srv Rec CCG	MENTAL HEALTH SERVICES - ADULTS	NHS SHROPSHIRE CCG	13027182	207,591.00		7019600313
Department of Health	NHS Vale Royal CCG	30/06/2016	Healthcare Srv Rec CCG	MENTAL HEALTH SERVICES - ADULTS	NHS SHROPSHIRE CCG	13027185	(207,591.00)		7019600380
Department of Health	NHS Vale Royal CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	13027187	209,589.00	654932808	477813
Department of Health	NHS Vale Royal CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13027199	89,081.50		6210063740
Department of Health	NHS Vale Royal CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	13027201	34,244.33		9110016297
Department of Health	NHS Vale Royal CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	13027210	50,189.00	654435138	4110026138
Department of Health	NHS Vale Royal CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	13027212	64,893.00	654941709	335203
Department of Health	NHS Vale Royal CCG	30/06/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13029381	50,794.00		100625-09-JUN-2016
Department of Health	NHS Vale Royal CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	13029382	666,091.00	GB654951901	100626-09-JUN-2016
Department of Health	NHS Vale Royal CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	FOUNDATION TRUST	13029383	2,642.00	654917507	100627-09-JUN-2016
Department of Health	NHS Vale Royal CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	13029383	130,682.00	654917507	100627-09-JUN-2016
Department of Health	NHS Vale Royal CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	FOUNDATION TRUST	13029384	42,431.00	654435138	100630-09-JUN-2016
Department of Health	NHS Vale Royal CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	13029384	2,798.00	654435138	100629-09-JUN-2016
Department of Health	NHS Vale Royal CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	13029385	231,115.00	654435138	100629-09-JUN-2016
Department of Health	NHS Vale Royal CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	13029387	65,506.00	654966000	100632-09-JUN-2016
Department of Health	NHS Vale Royal CCG	30/06/2016	C&M-Independent Sector - CQUIN	ACUTE COMMISSIONING	HOSPITALS NHS TRUST	13029388	1,429.00	915970991	100633-09-JUN-2016
Department of Health	NHS Vale Royal CCG	30/06/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	13029388	114,308.00	915970991	100633-09-JUN-2016
Department of Health	NHS Vale Royal CCG	30/06/2016	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	13029388			
Department of Health	NHS Vale Royal CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	13029390	(611.00)		100635-09-JUN-2016
Department of Health	NHS Vale Royal CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	13029390	37,109.00		100635-09-JUN-2016
Department of Health	NHS Vale Royal CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	13029392	27,690.00		100631-09-JUN-2016
Department of Health	NHS Vale Royal CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	13029393	32,388.00		100638-09-JUN-2016





Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	13163785	4,807.88	CH000018681
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	13163785	41,389.52	CH000018681
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	13163785	2,394.27	CH000018681
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	13163785	141.12	CH000018681
Department of Health	NHS Vale Royal CCG	30/06/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	13163786	2,609.41	CH000018683
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	13163786	383.04	CH000018683
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	13163786	1,426.16	CH000018683
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	13163786	23,798.10	CH000018683
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	13163786	5,245.53	CH000018683
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	13163786	57,104.75	CH000018683
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	13163786	2,088.00	CH000018683
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	13163786	1,845.18	CH000018683
Department of Health	NHS Vale Royal CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	13163786	460.23	CH000018683
Department of Health	NHS Vale Royal CCG	30/06/2016	Clinical&Medical-Independent Sector	NCAS/OATS	ONE TO ONE (NORTH WEST) LTD	13287319	30,769.11	3172
Department of Health	NHS Vale Royal CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	13287341	(240,536.00)	15358801
Department of Health	NHS Vale Royal CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	13287346	35,440.00	17489828
Department of Health	NHS Vale Royal CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	EAST CHESHIRE NHS TRUST	13287346	773,417.00	17489828
Department of Health	NHS Vale Royal CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Cost per Case	COMMUNITY SERVICES	EAST CHESHIRE NHS TRUST	13287346	19,954.00	17489828
Department of Health	NHS Vale Royal CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	13288459	4,319,367.00	100645-27-JUN-2016
Department of Health	NHS Vale Royal CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	13288459	131,675.00	100645-27-JUN-2016