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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	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11997890	31,400.00		CH000018062
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11997890	6,155.98		CH000018062
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11997891	39,134.85		CH000018063
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11997891	6,368.65		CH000018063
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11997892	23,400.00		CH000018064
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11997892	3,828.19		CH000018064
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11997894	27,400.00		CH000018066
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11997894	5,225.50		CH000018066
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11997895	34,800.00		CH000018067
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11997895	5,872.91		CH000018067
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11997896	43,400.00		CH000018068
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11997896	8,307.18		CH000018068
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11997897	26,800.00		CH000018069
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11997897	4,440.48		CH000018069
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11997898	6,167.94		CH000018070
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11997898	32,700.00		CH000018070
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11997899	37,500.00		CH000018071
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11997899	7,279.63		CH000018071
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11997900	33,800.00		CH000018072
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11997900	6,738.75		CH000018072
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11997901	99,900.00		CH000018073
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	11997901	18,164.91		CH000018073
Department of Health	NHS Vale Royal CCG	31/05/2016	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	VALE ROYAL GP ALLIANCE (THE)	12063299	45,000.00		3054
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12063440	187,842.36	654 442 045	7000019816
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12063440	42,280.98	654 442 045	7000019816
Department of Health	NHS Vale Royal CCG	31/05/2016	Income tax <1Yr	BALANCE SHEET	HMRC	12127252	21,536.06		120PC005641241701
Department of Health	NHS Vale Royal CCG	31/05/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	12127252	13,011.84		120PC005641241701
Department of Health	NHS Vale Royal CCG	31/05/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	12127252	8,756.77		120PC005641241701
Department of Health	NHS Vale Royal CCG	31/05/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	12127252	(1,027.28)		120PC005641241701
Department of Health	NHS Vale Royal CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	12130028	(14,214.00)	GB654951901	8710011716
Department of Health	NHS Vale Royal CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	12130028	49,251.00	GB654951901	8710011716
Department of Health	NHS Vale Royal CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	12130062	(45,827.63)		2106
Department of Health	NHS Vale Royal CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	12130077	209,589.00	654932808	476910
Department of Health	NHS Vale Royal CCG	31/05/2016	Clinical&Medical-Independent Sector	HOSPICES	ST LUKES (CHESHIRE) HOSPICE	12130110	230,102.00		5172
Department of Health	NHS Vale Royal CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	12130160	33,272.08		9110015992
Department of Health	NHS Vale Royal CCG	31/05/2016	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	12130186	1,239.00	654966000	8610049486
Department of Health	NHS Vale Royal CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	12130186	55,626.00	654966000	8610049486
Department of Health	NHS Vale Royal CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	12130198	231,115.00	654435138	4110025443
Department of Health	NHS Vale Royal CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	12130217	26,316.00	654435138	4110025440
Department of Health	NHS Vale Royal CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	12130232	69,297.50		6210061787
Department of Health	NHS Vale Royal CCG	31/05/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	12130260	90,898.00	915970991	02DCHPEF161702
Department of Health	NHS Vale Royal CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	12130308	86,817.83	654941709	334348
Department of Health	NHS Vale Royal CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	12130322	4,930.83		15358035
Department of Health	NHS Vale Royal CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	12130322	204,311.17		15358035
Department of Health	NHS Vale Royal CCG	31/05/2016	Prescribing Incentives	PRESCRIBING	ST LUKES (CHESHIRE) HOSPICE	12130343	30,000.00		5182
Department of Health	NHS Vale Royal CCG	31/05/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	12138456	34,784.00		100606-10-MAY-2016
Department of Health	NHS Vale Royal CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	12138457	130,450.00	654917507	100607-10-MAY-2016
Department of Health	NHS Vale Royal CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	12138457	2,874.00	654917507	100607-10-MAY-2016

Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385714	1,418.17	CH000018236
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385714	11,862.62	CH000018236
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385714	1,161.69	CH000018236
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385714	48,280.72	CH000018236
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385714	5,695.69	CH000018236
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385714	1,499.74	CH000018236
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385714	232.00	CH000018236
Department of Health	NHS Vale Royal CCG	31/05/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	12385715	1,563.83	CH000018236
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385715	30,627.04	CH000018238
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385715	264.48	CH000018238
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385715	1,426.16	CH000018238
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385715	38,021.80	CH000018238
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385715	4,589.83	CH000018238
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385715	26,044.50	CH000018238
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385715	396.75	CH000018238
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385715	57,104.75	CH000018238
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385715	6,183.87	CH000018238
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385715	34,405.80	CH000018238
Department of Health	NHS Vale Royal CCG	31/05/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	12385716	4,508.27	CH000018240
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385716	30,077.07	CH000018240
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385716	420.96	CH000018240
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385716	191.02	CH000018240
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385716	1,448.19	CH000018240
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385716	4,583.33	CH000018240
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385716	1,126.77	CH000018240
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385716	51,670.39	CH000018240
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385716	5,811.96	CH000018240
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385716	1,367.41	CH000018240
Department of Health	NHS Vale Royal CCG	31/05/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	12385717	1,935.82	CH000018242
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385717	91,055.19	CH000018242
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385717	495.88	CH000018242
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385717	447.99	CH000018242
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385717	4,211.50	CH000018242
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385717	13,253.67	CH000018242
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385717	9,523.94	CH000018242
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385717	154,621.40	CH000018242
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385717	18,303.67	CH000018242
Department of Health	NHS Vale Royal CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	12385717	11,953.81	CH000018242
Department of Health	NHS Vale Royal CCG	31/05/2016	Clinical&Medical-Clinical Other	Winter Resilience	BRITISH RED CROSS SOCIETY	12683080	30,982.00	GB706926227 650087005
Department of Health	NHS Vale Royal CCG	31/05/2016	Non-PFI Oprng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	12701403	47,386.17	48385559
Department of Health	NHS Vale Royal CCG	31/05/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	12701436	26,351.00	65444204 7310306577
Department of Health	NHS Vale Royal CCG	31/05/2016	Non-PFI Oprng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	12701481	67,773.55	48396378
Department of Health	NHS Vale Royal CCG	31/05/2016	Hcare Srv Rec NHS CCG-Non Contract	LOCAL ENHANCED SERVICES	NHS EASTERN CHESHIRE CCG	12701528	68,124.00	7011900159
Department of Health	NHS Vale Royal CCG	31/05/2016	Non-PFI Oprng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	12701546	103,950.70	48409817
Department of Health	NHS Vale Royal CCG	31/05/2016	Computer Hardware Purch	LOCAL ENHANCED SERVICES	PRIMARY CARE CHESHIRE	12701556	26,735.00	54
Department of Health	NHS Vale Royal CCG	31/05/2016	Clinical&Medical-Clinical Other	MENTAL HEALTH SERVICES - WINTER RESILIENCE	UNIVERSITY OF CHESTER	12701636	26,270.00	S0011989
Department of Health	NHS Vale Royal CCG	31/05/2016	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	12701844	81,033.23	7012900466
Department of Health	NHS Vale Royal CCG	31/05/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	EYECARE MEDICAL LTD	12701917	30,413.60	20160037
Department of Health	NHS Vale Royal CCG	31/05/2016	Clinical&Medical-Independent Sector	NCAS/OATS	SPAMEDICA LTD	12702047	36,253.86	NHSVR036
Department of Health	NHS Vale Royal CCG	31/05/2016	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	12702122	83,692.79	7012900482
Department of Health	NHS Vale Royal CCG	31/05/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	CONTINUING HEALTHCARE	12707589	3,385.94	PARRY002
Department of Health	NHS Vale Royal CCG	31/05/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CONTINUING HEALTHCARE	12707589	56,698.05	PARRY002
Department of Health	NHS Vale Royal CCG	31/05/2016	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE WEST & CHESTER CODUNCL	12707590	300,000.00	270939731 71116008
Department of Health	NHS Vale Royal CCG	31/05/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	HUGH JAMES NURSING CARE	12707591	41,055.51	*****001
Department of Health	NHS Vale Royal CCG	31/05/2016	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	12707664	651.00	100621-25-MAY-2016
Department of Health	NHS Vale Royal CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	12707664	30,984.00	100621-25-MAY-2016
Department of Health	NHS Vale Royal CCG	31/05/2016	Hcare Srv Rec NHS Trust-CQUIN	COLLABORATIVE COMMISSIONING	EAST CHESHIRE NHS TRUST	12707667	1,687.00	100622-25-MAY-2016
Department of Health	NHS Vale Royal CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	EAST CHESHIRE NHS TRUST	12707667	67,473.00	100622-25-MAY-2016
Department of Health	NHS Vale Royal CCG	31/05/2016	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	EAST CHESHIRE NHS TRUST	12707667	16,775.00	100622-25-MAY-2016
Department of Health	NHS Vale Royal CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	EAST CHESHIRE NHS TRUST	12707667	687,851.00	100622-25-MAY-2016
Department of Health	NHS Vale Royal CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	12707674	4,779,238.00	100624-25-MAY-2016