

A3131 - Expenditure Over Threshold

Time run: 06/12/2016 11:17:11

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	30/11/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	14981468	34,244.33		9110018248
Department of Health	NHS Vale Royal CCG	30/11/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	14981439	100,070.83		AFS1055981
Department of Health	NHS Vale Royal CCG	30/11/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14981482	50,794.01		0000064515
Department of Health	NHS Vale Royal CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14981492	75,892.17		6210076786
Department of Health	NHS Vale Royal CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	14991239	664,662.00	GB654951901	100695-10-NOV-2016
Department of Health	NHS Vale Royal CCG	30/11/2016	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE WEST & CHESTER COUNCIL	14981688	216,832.00	270939731	71124537
Department of Health	NHS Vale Royal CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	14981620	139,944.00	654917507	I0082446
Department of Health	NHS Vale Royal CCG	30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	15071880	16,878.09		CH000021072
Department of Health	NHS Vale Royal CCG	30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RJ MURPHY & PARTNERS	15071859	4,490.25		CH000021050
Department of Health	NHS Vale Royal CCG	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	14981459	32,585.83		17491944
Department of Health	NHS Vale Royal CCG	30/11/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	15090020	4,928.29		CH000021052
Department of Health	NHS Vale Royal CCG	30/11/2016	FM Computer Contracts	PRESCRIBING	FIRST DATABANK EUROPE LTD	14882561	39,957.12	585826589	6671
Department of Health	NHS Vale Royal CCG	30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGH STREET MEDICAL PRACTICE WINSFORD	15071862	2,945.62		CH000021054
Department of Health	NHS Vale Royal CCG	30/11/2016	Income tax <1Yr	BALANCE SHEET	HMRC	14981362	22,615.80		120PC005641241707
Department of Health	NHS Vale Royal CCG	30/11/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	14981362	172.00		120PC005641241707
Department of Health	NHS Vale Royal CCG	30/11/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	14981362	13,812.62		120PC005641241707
Department of Health	NHS Vale Royal CCG	30/11/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	14981362	9,281.98		120PC005641241707
Department of Health	NHS Vale Royal CCG	30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAUNCESTON CLOSE SURGERY	15071864	4,691.29		CH000021056
Department of Health	NHS Vale Royal CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEYTON HEALTHCARE (NO 12) LTD	15054050	31,055.40		WC1116
Department of Health	NHS Vale Royal CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	14991240	4,241,067.00		100696-10-NOV-2016
Department of Health	NHS Vale Royal CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	15182921	839,074.00		100701-24-NOV-2016
Department of Health	NHS Vale Royal CCG	30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH ROAD SURGERY	15071866	2,540.93		CH000021058
Department of Health	NHS Vale Royal CCG	30/11/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	15173505	44,635.91		7312304594
Department of Health	NHS Vale Royal CCG	30/11/2016	Hcare Srv Rec NHS CCG-Non Contract	BEREAVEMENT SERVICE	NHS SOUTH CHESHIRE CCG	15173497	81,351.54		7012900558
Department of Health	NHS Vale Royal CCG	30/11/2016	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	14981624	89,242.70		7012900572
Department of Health	NHS Vale Royal CCG	30/11/2016	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	15173587	91,989.47		7012900584
Department of Health	NHS Vale Royal CCG	30/11/2016	Clinical&Medical-Independent Sector	REABLEMENT	NHS SOUTH CHESHIRE CCG	14981598	45,899.74		7012900566
Department of Health	NHS Vale Royal CCG	30/11/2016	Clinical&Medical-Independent Sector	REABLEMENT	NHS SOUTH CHESHIRE CCG	14981606	80,049.03		7012900567
Department of Health	NHS Vale Royal CCG	30/11/2016	Clinical&Medical-Independent Sector	REABLEMENT	NHS SOUTH CHESHIRE CCG	14981614	39,166.15		7012900569
Department of Health	NHS Vale Royal CCG	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	14981548	242,105.00	654435138	4110029144
Department of Health	NHS Vale Royal CCG	30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE NORTHWICH	15071868	4,805.66		CH000021060
Department of Health	NHS Vale Royal CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	REDWALLS CARE SERVICES	15054097	28,638.30		RE1116
Department of Health	NHS Vale Royal CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	14991244	40,707.00		100697-10-NOV-2016
Department of Health	NHS Vale Royal CCG	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	14981473	59,745.00	654966000	8610058007
Department of Health	NHS Vale Royal CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	14981579	28,722.00	654939786	1000178462
Department of Health	NHS Vale Royal CCG	30/11/2016	Clinical&Medical-Independent Sector	NCAS/OATS	SPAMEDICA LTD	15173475	28,536.23		NHSVR043
Department of Health	NHS Vale Royal CCG	30/11/2016	Clinical&Medical-Independent Sector	NCAS/OATS	SPAMEDICA LTD	15173500	31,164.41		NHSVR044
Department of Health	NHS Vale Royal CCG	30/11/2016	Clinical&Medical-Independent Sector	NCAS/OATS	SPAMEDICA LTD	15173579	35,206.11		NHSVR045
Department of Health	NHS Vale Royal CCG	30/11/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	14981503	98,701.00	915970991	02DCHEPF161708
Department of Health	NHS Vale Royal CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SPRINGCARE (DAVENHAM) LTD	15054045	25,803.47		DH1116
Department of Health	NHS Vale Royal CCG	30/11/2016	Grants To NPISH	COMMISSIONING - NON ACUTE	STROKE ASSOCIATION	15093229	38,859.00	233806669	CRM7440
Department of Health	NHS Vale Royal CCG	30/11/2016	Grants To NPISH	COMMISSIONING - NON ACUTE	STROKE ASSOCIATION	15093233	(38,859.00)	233806669	CCRM637
Department of Health	NHS Vale Royal CCG	30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWANLOW MEDICAL CENTRE	15071870	3,901.16		CH000021062
Department of Health	NHS Vale Royal CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	14981478	79,509.67	654941709	0000338961
Department of Health	NHS Vale Royal CCG	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	14981434	183,671.00	654932808	0000481488
Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14883275	31,400.00		CH000020845
Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14883275	6,155.98		CH000020845
Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14883276	39,134.85		CH000020846
Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14883276	6,368.65		CH000020846
Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14883277	23,400.00		CH000020847
Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14883277	3,828.19		CH000020847
Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14883279	27,400.00		CH000020849
Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14883279	5,225.50		CH000020849

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Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15071879	(12,662.04)		CH000021071
Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15071879	(13,534.80)		CH000021071
Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15071880	11,533.92		CH000021072
Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15071880	6,881.16		CH000021072
Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15071880	156,752.02		CH000021072
Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15071880	4,761.92		CH000021072
Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15071880	13,253.67		CH000021072
Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15071880	4,211.50		CH000021072
Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15071880	447.99		CH000021072
Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15071880	4,005.12		CH000021072
Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15090020	174.75		CH000021052
Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15090020	111,813.88		CH000021052
Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15090020	1,146.86		CH000021052
Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15090020	15.87		CH000021052
Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15090020	14,093.66		CH000021052
Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15090020	1,341.61		CH000021052
Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15090020	203.67		CH000021052
Department of Health	NHS Vale Royal CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	15090020	828.80		CH000021052
Department of Health	NHS Vale Royal CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	14981555	192,379.00		15360707
Department of Health	NHS Vale Royal CCG	30/11/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	15071873	(3,329.37)		CH000021065
Department of Health	NHS Vale Royal CCG	30/11/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	15071874	6,846.43		CH000021066
Department of Health	NHS Vale Royal CCG	30/11/2016	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	15071874	58.80		CH000021066
Department of Health	NHS Vale Royal CCG	30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	15071876	11,549.66		CH000021068
Department of Health	NHS Vale Royal CCG	30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	15071878	2,053.46		CH000021070
Department of Health	NHS Vale Royal CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	14991243	50,313.00	654950708	100700-10-NOV-2016
Department of Health	NHS Vale Royal CCG	30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WHARTON HEALTH CENTRE	15071872	1,237.99		CH000021064