

## A3131 - Expenditure Over Threshold

Time run: 07/11/2016 14:25:00

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	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	14585945	34,244.33		9110017892
Department of Health	NHS Vale Royal CCG	31/10/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	14585899	100,070.83		AFS1055259
Department of Health	NHS Vale Royal CCG	31/10/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14585911	50,794.01		0000063288
Department of Health	NHS Vale Royal CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14585958	75,892.17		6210074425
Department of Health	NHS Vale Royal CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	14585924	622,742.22	G654951901	8710013254
Department of Health	NHS Vale Royal CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	14601399	35,064.00	G654951901	100687-12-OCT-2016
Department of Health	NHS Vale Royal CCG	31/10/2016	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE WEST & CHESTER COUNCIL	14439117	(51,431.98)	270939731	71121299
Department of Health	NHS Vale Royal CCG	31/10/2016	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE WEST & CHESTER COUNCIL	14585864	51,431.98	270939731	71120519
Department of Health	NHS Vale Royal CCG	31/10/2016	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE WEST & CHESTER COUNCIL	14585920	216,832.00	270939731	71121880
Department of Health	NHS Vale Royal CCG	31/10/2016	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE WEST & CHESTER COUNCIL	14794687	216,832.00	270939731	71123819
Department of Health	NHS Vale Royal CCG	31/10/2016	Services From Local Authorities	LEARNING DIFFICULTIES	CHESHIRE WEST & CHESTER COUNCIL	14585940	1,378,421.00	270939731	71122043
Department of Health	NHS Vale Royal CCG	31/10/2016	Services From Local Authorities	REABLEMENT	CHESHIRE WEST & CHESTER COUNCIL	14585980	114,400.00	270939731	71123034
Department of Health	NHS Vale Royal CCG	31/10/2016	Clinical&Medical-Othe Public Sector	WINTER PRESSURES	CHESHIRE WEST & CHESTER COUNCIL	14585811	58,351.00	270939731	71103659
Department of Health	NHS Vale Royal CCG	31/10/2016	Clinical&Medical-Othe Public Sector	WINTER PRESSURES	CHESHIRE WEST & CHESTER COUNCIL	14585817	(38,483.00)	270939731	71110887
Department of Health	NHS Vale Royal CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	14585916	26,945.00		003R11584
Department of Health	NHS Vale Royal CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	14685798	28,815.00		003R11746
Department of Health	NHS Vale Royal CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	14591134	139,944.00	654917507	10081976
Department of Health	NHS Vale Royal CCG	31/10/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	14681376	1,621.29		CH000020588
Department of Health	NHS Vale Royal CCG	31/10/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RJ MURPHY & PARTNERS	14681355	1,200.94		CH000020566
Department of Health	NHS Vale Royal CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	14585935	32,585.83		17491392
Department of Health	NHS Vale Royal CCG	31/10/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	EYECARE MEDICAL LTD	14794691	35,307.84		20160080
Department of Health	NHS Vale Royal CCG	31/10/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	14681357	2,324.58		CH000020568
Department of Health	NHS Vale Royal CCG	31/10/2016	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	14794678	28,560.00		ASL01926
Department of Health	NHS Vale Royal CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HC ONE LTD	14591105	35,077.21	218770886	IAVN015519
Department of Health	NHS Vale Royal CCG	31/10/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGH STREET MEDICAL PRACTICE WINSFORD	14681359	457.94		CH000020570
Department of Health	NHS Vale Royal CCG	31/10/2016	Income tax <1Yr	BALANCE SHEET	HMRC	14567485	22,493.09		120PC005641241706
Department of Health	NHS Vale Royal CCG	31/10/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	14567485	170.00		120PC005641241706
Department of Health	NHS Vale Royal CCG	31/10/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	14567485	13,649.81		120PC005641241706
Department of Health	NHS Vale Royal CCG	31/10/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	14567485	9,127.03		120PC005641241706
Department of Health	NHS Vale Royal CCG	31/10/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAUNCESTON CLOSE SURGERY	14681361	757.40		CH000020572
Department of Health	NHS Vale Royal CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEYTON HEALTHCARE (NO 12) LTD	14685809	32,090.96		WC1016
Department of Health	NHS Vale Royal CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	14585860	(160,000.00)		1000010699
Department of Health	NHS Vale Royal CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	14585868	160,000.00		0000141551
Department of Health	NHS Vale Royal CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	14601400	4,345,557.00		100688-12-OCT-2016
Department of Health	NHS Vale Royal CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	14795697	839,074.00		100694-26-OCT-2016
Department of Health	NHS Vale Royal CCG	31/10/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH ROAD SURGERY	14681363	1,037.85		CH000020574
Department of Health	NHS Vale Royal CCG	31/10/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	14585933	44,636.19		7312304026
Department of Health	NHS Vale Royal CCG	31/10/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	14794685	22,070.35		7312304359
Department of Health	NHS Vale Royal CCG	31/10/2016	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	14794685	22,565.57		7312304359
Department of Health	NHS Vale Royal CCG	31/10/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	14585846	133,565.71		48427230
Department of Health	NHS Vale Royal CCG	31/10/2016	External Consultancy Fees	CEO/ BOARD OFFICE	NHS SOUTH CHESHIRE CCG	14585993	32,259.60		7012900552
Department of Health	NHS Vale Royal CCG	31/10/2016	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	14585989	90,102.17		7012900551
Department of Health	NHS Vale Royal CCG	31/10/2016	Contract & Agency-Agency A & C	FINANCE	NHS SOUTH CHESHIRE CCG	14585989	1,952.96		7012900551
Department of Health	NHS Vale Royal CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	14591052	242,105.00	654435138	4110028591
Department of Health	NHS Vale Royal CCG	31/10/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE NORTHWICH	14681365	964.39		CH000020576
Department of Health	NHS Vale Royal CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	14601404	40,707.00		100689-12-OCT-2016
Department of Health	NHS Vale Royal CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	14585950	59,745.00	654966000	8610056631
Department of Health	NHS Vale Royal CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	14591086	28,722.00	654939786	1000177700
Department of Health	NHS Vale Royal CCG	31/10/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SEASHELL TRUST	14439121	48,883.64		0000017491
Department of Health	NHS Vale Royal CCG	31/10/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SEASHELL TRUST	14439121	27,235.17		0000017491
Department of Health	NHS Vale Royal CCG	31/10/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SEASHELL TRUST	14585871	39,532.48		0000017426
Department of Health	NHS Vale Royal CCG	31/10/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SEASHELL TRUST	14585879	(39,532.48)		0000009988
Department of Health	NHS Vale Royal CCG	31/10/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	14586018	98,701.00	915970991	02DCHEPF161707





Department of Health	NHS Vale Royal CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14681376	156,752.02	CH000020588
Department of Health	NHS Vale Royal CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14681376	4,761.92	CH000020588
Department of Health	NHS Vale Royal CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14681376	19,622.09	CH000020588
Department of Health	NHS Vale Royal CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14681376	13,253.67	CH000020588
Department of Health	NHS Vale Royal CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14681376	447.99	CH000020588
Department of Health	NHS Vale Royal CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14681376	336.00	CH000020588
Department of Health	NHS Vale Royal CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14698216	39,993.78	CH000020580
Department of Health	NHS Vale Royal CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14698216	147.84	CH000020580
Department of Health	NHS Vale Royal CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14698216	5,308.96	CH000020580
Department of Health	NHS Vale Royal CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14698216	5,383.24	CH000020580
Department of Health	NHS Vale Royal CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	14586003	65,585.00	15360134
Department of Health	NHS Vale Royal CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	14591082	192,379.00	15360349
Department of Health	NHS Vale Royal CCG	31/10/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	14681369	(3,662.80)	CH000020581
Department of Health	NHS Vale Royal CCG	31/10/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	14681370	7,923.85	CH000020582
Department of Health	NHS Vale Royal CCG	31/10/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	14681370	134.40	CH000020582
Department of Health	NHS Vale Royal CCG	31/10/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	14681372	2,497.21	CH000020584
Department of Health	NHS Vale Royal CCG	31/10/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	14681374	2,814.89	CH000020586
Department of Health	NHS Vale Royal CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	14601403	50,313.00 654950708	100692-12-OCT-2016
Department of Health	NHS Vale Royal CCG	31/10/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WHARTON HEALTH CENTRE	14698216	1,001.72	CH000020580
Department of Health	NHS Vale Royal CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	14591162	(1,449.00) GB654951509	55557865
Department of Health	NHS Vale Royal CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	14591162	(57,951.00) GB654951509	55557865
Department of Health	NHS Vale Royal CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	14591162	3,709.00 GB654951509	55557865