

A3131 - Expenditure Over Threshold

Time run: 12/10/2016 09:07:19

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	30/09/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	14053945	45,414.81		1661
Department of Health	NHS Vale Royal CCG	30/09/2016	Other Transport Costs	NCAS/OATS	NSL LTD T/A NSL CARE SERVICES	14072608	31,796.75	899213675	037746
Department of Health	NHS Vale Royal CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	14072612	39,910.00		40064040
Department of Health	NHS Vale Royal CCG	30/09/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	14072625	100,070.83		AFSIO54406
Department of Health	NHS Vale Royal CCG	30/09/2016	Other Transport Costs	NCAS/OATS	NSL LTD T/A NSL CARE SERVICES	14072627	(30,021.58)	899213675	CR003682
Department of Health	NHS Vale Royal CCG	30/09/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	14072631	22,070.33		7312303730
Department of Health	NHS Vale Royal CCG	30/09/2016	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	14072631	22,565.58		7312303730
Department of Health	NHS Vale Royal CCG	30/09/2016	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE WEST & CHESTER COUNCIL	14072634	1,084,160.00	270939731	71121160
Department of Health	NHS Vale Royal CCG	30/09/2016	Clinical&Medical-Independent Sector	NCAS/OATS	SPAMEDICA LTD	14072638	27,989.71		NHSVR041
Department of Health	NHS Vale Royal CCG	30/09/2016	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	14072641	82,927.30		7012900539
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101262	(31,400.00)		CH000019941
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101263	3,525.60		CH000019942
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101263	31,400.00		CH000019942
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101263	2,483.33		CH000019942
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101263	128.73		CH000019942
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101263	6,155.98		CH000019942
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101265	39,134.85		CH000019944
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101265	4,208.64		CH000019944
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101265	14,093.66		CH000019944
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101265	1,341.61		CH000019944
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101265	203.67		CH000019944
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101265	6,368.65		CH000019944
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101267	2,619.36		CH000019946
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101267	23,400.00		CH000019946
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101267	7,609.83		CH000019946
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101267	1,981.15		CH000019946
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101267	3,828.19		CH000019946
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101268	2,221.44		CH000019947
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101268	19,200.00		CH000019947
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101268	2,537.50		CH000019947
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101268	896.90		CH000019947
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101268	500.33		CH000019947
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101268	3,122.36		CH000019947
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101269	(27,400.00)		CH000019948
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101270	3,217.44		CH000019949
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101270	27,400.00		CH000019949
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101270	3,083.33		CH000019949
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101270	2,153.67		CH000019949
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101270	191.67		CH000019949
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101270	5,225.50		CH000019949
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101271	(34,800.00)		CH000019950
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101272	4,080.48		CH000019951
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101272	34,800.00		CH000019951
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101272	12,835.20		CH000019951

Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101272	1,073.51	CH000019951
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101272	237.66	CH000019951
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101272	8,034.51	CH000019951
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101273	(43,400.00)	CH000019952
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101274	4,644.00	CH000019953
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101274	43,400.00	CH000019953
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101274	18,609.33	CH000019953
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101274	4,828.05	CH000019953
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101274	8,307.18	CH000019953
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101275	(26,800.00)	CH000019954
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101276	3,059.04	CH000019955
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101276	26,800.00	CH000019955
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101276	4,440.48	CH000019955
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101277	(32,700.00)	CH000019956
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101278	32,700.00	CH000019957
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101278	11,862.62	CH000019957
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101278	1,418.17	CH000019957
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101278	36.31	CH000019957
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101278	6,167.94	CH000019957
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101279	(42,000.00)	CH000019958
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101280	7,608.55	CH000019959
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101280	37,500.00	CH000019959
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101280	11,697.17	CH000019959
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101280	3,045.24	CH000019959
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101280	7,279.63	CH000019959
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101281	(33,800.00)	CH000019960
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101282	3,619.20	CH000019961
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101282	33,800.00	CH000019961
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101282	4,583.33	CH000019961
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101282	1,448.19	CH000019961
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101282	191.02	CH000019961
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101282	6,738.75	CH000019961
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101283	(99,000.00)	CH000019962
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101284	11,533.93	CH000019963
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101284	99,900.00	CH000019963
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101284	13,253.67	CH000019963
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101284	4,211.50	CH000019963
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101284	447.99	CH000019963
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14101284	18,164.91	CH000019963
Department of Health	NHS Vale Royal CCG	30/09/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	VALE ROYAL GP ALLIANCE (THE)	14105487	104,055.00	1022
Department of Health	NHS Vale Royal CCG	30/09/2016	Income tax <1Yr	BALANCE SHEET	HMRC	14184583	22,315.49	120PC005641240AUG16
Department of Health	NHS Vale Royal CCG	30/09/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	14184583	170.00	120PC005641240AUG16
Department of Health	NHS Vale Royal CCG	30/09/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	14184583	13,530.17	120PC005641240AUG16
Department of Health	NHS Vale Royal CCG	30/09/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	14184583	9,065.63	120PC005641240AUG16
Department of Health	NHS Vale Royal CCG	30/09/2016	Clinical&Medical-Othe Public Sector	WHEELCHAIR SERVICE	CHESHIRE EAST BOROUGH COUNCIL	14184860	87,190.53	41078271
Department of Health	NHS Vale Royal CCG	30/09/2016	Clinical&Medical-Clinical Other	BEREAVEMENT SERVICE	WATLING MEDICAL PRACTICE	14184870	(40,473.52)	CRGPGLOBALSUMPAYMENTSJ
Department of Health	NHS Vale Royal CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	14184898	183,671.00	654932808 0000480064
Department of Health	NHS Vale Royal CCG	30/09/2016	Services From Local Authorities	PRIMARY CARE INVESTMENTS	CHESHIRE EAST BOROUGH COUNCIL	14184899	41,247.50	41080545
Department of Health	NHS Vale Royal CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	14184905	32,586.00	17490789
Department of Health	NHS Vale Royal CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	EAST CHESHIRE NHS TRUST	14184905	773,416.00	17490789
Department of Health	NHS Vale Royal CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Cost per Case	COMMUNITY SERVICES	EAST CHESHIRE NHS TRUST	14184905	19,954.00	17490789
Department of Health	NHS Vale Royal CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	14184917	34,244.33	9110017547

Department of Health	NHS Vale Royal CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	14184920	59,745.00	654966000	8610055213
Department of Health	NHS Vale Royal CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	14184922	79,510.00	654941709	0000337369
Department of Health	NHS Vale Royal CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	14184936	242,105.00	654435138	4110027748
Department of Health	NHS Vale Royal CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14184943	50,794.01		0000061842
Department of Health	NHS Vale Royal CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14184948	75,892.17		6210071536
Department of Health	NHS Vale Royal CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	14184994	98,701.00	915970991	02DCHEPF161706
Department of Health	NHS Vale Royal CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	14185015	192,379.00		15359915
Department of Health	NHS Vale Royal CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	14185059	28,722.00	654939786	1000176513
Department of Health	NHS Vale Royal CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTSESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	14185088	139,944.00	654917507	10081544
Department of Health	NHS Vale Royal CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	14188325	671,062.00	68654951901	100676-12-SEP-2016
Department of Health	NHS Vale Royal CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	14188326	4,399,144.00		100677-12-SEP-2016
Department of Health	NHS Vale Royal CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	14188327	33,823.00	654939786	100679-12-SEP-2016
Department of Health	NHS Vale Royal CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	14188331	150,938.00	654950708	100682-12-SEP-2016
Department of Health	NHS Vale Royal CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	14188332	40,707.00		100678-12-SEP-2016
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292520	(231.77)		CH000020106
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292520	(31,400.00)		CH000020106
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292520	(32.85)		CH000020106
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292520	(4,526.25)		CH000020106
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292520	(4,850.08)		CH000020106
Department of Health	NHS Vale Royal CCG	30/09/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RJ MURPHY & PARTNERS	14292521	1,183.31		CH000020107
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292521	49,274.09		CH000020107
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292521	2,229.43		CH000020107
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292521	293.44		CH000020107
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292522	(95,041.79)		CH000020108
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292522	(266.33)		CH000020108
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292522	(37.75)		CH000020108
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292522	(4,056.65)		CH000020108
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292522	(4,231.72)		CH000020108
Department of Health	NHS Vale Royal CCG	30/09/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	14292523	1,351.51		CH000020109
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292523	174.75		CH000020109
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292523	111,813.88		CH000020109
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292523	116.00		CH000020109
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292523	3,436.71		CH000020109
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292523	271.04		CH000020109
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292524	(174.86)		CH000020110
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292524	(23,400.00)		CH000020110
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292524	(24.79)		CH000020110
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292524	(3,518.35)		CH000020110
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292524	(3,901.52)		CH000020110
Department of Health	NHS Vale Royal CCG	30/09/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGH STREET MEDICAL PRACTICE WINSFORD	14292525	68.06		CH000020111
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292525	35,785.14		CH000020111
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292525	3,002.59		CH000020111
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292525	29.12		CH000020111
Department of Health	NHS Vale Royal CCG	30/09/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAUNCESTON CLOSE SURGERY	14292527	539.20		CH000020113
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292527	696.00		CH000020113
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292527	29,762.08		CH000020113
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292527	3,430.22		CH000020113
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292527	120.96		CH000020113
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292528	(213.17)		CH000020114
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292528	(27,400.00)		CH000020114
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292528	(30.22)		CH000020114
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292528	(4,555.38)		CH000020114

Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292538	(36.81)	CH000020124
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292538	(3,588.75)	CH000020124
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292538	(3,539.25)	CH000020124
Department of Health	NHS Vale Royal CCG	30/09/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	14292539	3,236.47	CH000020125
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292539	812.00	CH000020125
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292539	56,962.53	CH000020125
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292539	5,372.40	CH000020125
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292539	300.16	CH000020125
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292540	(244.05)	CH000020126
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292540	(33,800.00)	CH000020126
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292540	(34.60)	CH000020126
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292540	(3,767.41)	CH000020126
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292540	(3,889.60)	CH000020126
Department of Health	NHS Vale Royal CCG	30/09/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	14292541	1,780.08	CH000020127
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292541	464.00	CH000020127
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292541	51,596.32	CH000020127
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292541	2,962.20	CH000020127
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292541	174.72	CH000020127
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292542	(768.60)	CH000020128
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292542	(99,900.00)	CH000020128
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292542	(108.95)	CH000020128
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292542	(1,017.68)	CH000020128
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292542	(12,662.04)	CH000020128
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292542	(13,534.80)	CH000020128
Department of Health	NHS Vale Royal CCG	30/09/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	14292543	6,149.39	CH000020129
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292543	155,255.54	CH000020129
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292543	4,761.92	CH000020129
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292543	8,878.50	CH000020129
Department of Health	NHS Vale Royal CCG	30/09/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	14292543	452.48	CH000020129
Department of Health	NHS Vale Royal CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	14428378	839,074.00	100685-28-SEP-2016
Department of Health	NHS Vale Royal CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SPRINGCARE (DAVENHAM) LTD	14434817	29,504.07	DH0916
Department of Health	NHS Vale Royal CCG	30/09/2016	Cont Care- Prior Year Payments	FUNDED NURSING CARE	LEYTON HEALTHCARE (NO 12) LTD	14434823	8,625.71	WC0916
Department of Health	NHS Vale Royal CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEYTON HEALTHCARE (NO 12) LTD	14434823	35,106.05	WC0916