

## A3131 - Expenditure Over Threshold

Time run: 08/06/2017 12:16:11

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	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16788442	31,400.00		CH000023402
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16788443	39,134.85		CH000023403
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16788446	27,400.00		CH000023406
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16788448	34,800.00		CH000023408
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16788449	43,400.00		CH000023409
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16788450	26,800.00		CH000023410
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16788451	32,700.00		CH000023411
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16788452	37,500.00		CH000023412
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16788454	33,800.00		CH000023414
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16788455	99,900.00		CH000023415
Department of Health	NHS Vale Royal CCG	30/04/2017	Income tax <1Yr	BALANCE SHEET	HMRC	16865133	20,995.88		120PC005641241712
Department of Health	NHS Vale Royal CCG	30/04/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	16865133	169.00		120PC005641241712
Department of Health	NHS Vale Royal CCG	30/04/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	16865133	13,121.15		120PC005641241712
Department of Health	NHS Vale Royal CCG	30/04/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	16865133	9,006.69		120PC005641241712
Department of Health	NHS Vale Royal CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	16868975	(27,876.00)		1000011612
Department of Health	NHS Vale Royal CCG	30/04/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	16872117	82,813.00	915970991	02DCHEPF171801
Department of Health	NHS Vale Royal CCG	30/04/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	16872134	47,998.00		16766086
Department of Health	NHS Vale Royal CCG	30/04/2017	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	16872151	42,486.90	GB791483106	ASL02179
Department of Health	NHS Vale Royal CCG	30/04/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	SPRINGCARE (DAVENHAM) LTD	16872174	26,562.40		DH0317
Department of Health	NHS Vale Royal CCG	30/04/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16872203	51,873.81		0000071412
Department of Health	NHS Vale Royal CCG	30/04/2017	Clinical&Medical-Independent Sector	HOSPICES	ST LUKES (CHESHIRE) HOSPICE	16872217	37,873.00		5372
Department of Health	NHS Vale Royal CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	16874995	61,695.00		100743-22-MAR-2017
Department of Health	NHS Vale Royal CCG	30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	16874996	31,846.00		100754-11-APR-2017
Department of Health	NHS Vale Royal CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	16874998	33,495.00		100750-11-APR-2017
Department of Health	NHS Vale Royal CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16874999	69,002.00		100751-11-APR-2017
Department of Health	NHS Vale Royal CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	16875000	675,312.00	GB654951901	100752-11-APR-2017
Department of Health	NHS Vale Royal CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	16875001	135,828.00	654917507	100753-11-APR-2017
Department of Health	NHS Vale Royal CCG	30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	16875002	259,514.00	654435138	100757-11-APR-2017
Department of Health	NHS Vale Royal CCG	30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	16875003	26,276.00	654435138	100758-11-APR-2017
Department of Health	NHS Vale Royal CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	16875005	4,401,307.00		100756-11-APR-2017
Department of Health	NHS Vale Royal CCG	30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	16875006	74,500.00	654966000	100760-11-APR-2017
Department of Health	NHS Vale Royal CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	16875007	36,020.00	654939786	100761-11-APR-2017
Department of Health	NHS Vale Royal CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	16875011	41,248.00		100772-11-APR-2017
Department of Health	NHS Vale Royal CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	16875013	103,697.00	654941709	100766-11-APR-2017
Department of Health	NHS Vale Royal CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	16875014	204,491.00		100768-11-APR-2017
Department of Health	NHS Vale Royal CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	16875017	57,394.00	GB654950708	100771-11-APR-2017
Department of Health	NHS Vale Royal CCG	30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	16875018	211,779.00	654932808	100765-11-APR-2017
Department of Health	NHS Vale Royal CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	16875019	43,011.00		100759-11-APR-2017
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949197	(231.77)		CH000023558
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949197	(31,400.00)		CH000023558
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949197	(372.95)		CH000023558
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949197	(32.85)		CH000023558
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949197	(4,839.71)		CH000023558
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949197	(5,211.55)		CH000023558
Department of Health	NHS Vale Royal CCG	30/04/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RJ MURPHY & PARTNERS	16949198	1,249.47		CH000023559
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949198	232.00		CH000023559
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949198	4,234.56		CH000023559
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949198	53,051.31		CH000023559
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949198	2,483.33		CH000023559
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949198	128.75		CH000023559





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Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949217	1,631.46		CH000023579
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949217	134.75		CH000023579
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949217	254.94		CH000023579
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949217	6,984.37		CH000023579
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949218	(768.60)		CH000023580
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949218	(99,900.00)		CH000023580
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949218	(1,319.36)		CH000023580
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949218	(108.95)		CH000023580
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949218	(1,092.68)		CH000023580
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949218	(14,043.33)		CH000023580
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949218	(14,883.61)		CH000023580
Department of Health	NHS Vale Royal CCG	30/04/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	16949219	6,272.62		CH000023581
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949219	13,585.88		CH000023581
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949219	165,080.88		CH000023581
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949219	15,573.44		CH000023581
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949219	16,957.58		CH000023581
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949219	4,211.50		CH000023581
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949219	595.75		CH000023581
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949219	649.37		CH000023581
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16949219	18,826.89		CH000023581
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16964160	(313.63)		CH000023570
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16964160	(43,400.00)		CH000023570
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16964160	(445.15)		CH000023570
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16964160	(44.46)		CH000023570
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16964160	(6,704.09)		CH000023570
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16964160	(6,954.17)		CH000023570
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16964160	(7,352.99)		CH000023570
Department of Health	NHS Vale Royal CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	16964160	(6,329.03)		CH000023570
Department of Health	NHS Vale Royal CCG	30/04/2017	Services From Local Authorities	COMMISSIONING - NON ACUTE	CHESHIRE WEST & CHESTER COUNCIL	17032301	35,085.00	270939731	71129763
Department of Health	NHS Vale Royal CCG	30/04/2017	Computer Software/License	PRIMARY CARE IT	KIOSKS4BUSINESS LTD	17032469	35,274.60	GB244223142	39
Department of Health	NHS Vale Royal CCG	30/04/2017	Services From Local Authorities	COMMISSIONING - NON ACUTE	CHESHIRE WEST & CHESTER COUNCIL	17032502	(35,085.00)	270939731	71131190
Department of Health	NHS Vale Royal CCG	30/04/2017	Hcarr Srv Rec NHS Trust-Over/ Under Performance	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	17058270	136,810.00	654435138	4110031650
Department of Health	NHS Vale Royal CCG	30/04/2017	Clinical&Medical-Serv Recd-CCGs	PROGRAMME PROJECTS	NHS SOUTH CHESHIRE CCG	17058281	74,462.59		7012900724
Department of Health	NHS Vale Royal CCG	30/04/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	17058282	22,565.57	GB 654442045	7312306639
Department of Health	NHS Vale Royal CCG	30/04/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	17058282	22,070.25	GB 654442045	7312306639
Department of Health	NHS Vale Royal CCG	30/04/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	SPRINGCARE (DAVENHAM) LTD	17058287	25,184.03		DH0417
Department of Health	NHS Vale Royal CCG	30/04/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	LEYTON HEALTHCARE (NO 12) LTD	17058289	29,973.66		WC0417
Department of Health	NHS Vale Royal CCG	30/04/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	EYECARE MEDICAL LTD	17058291	32,783.44		20170011
Department of Health	NHS Vale Royal CCG	30/04/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	17058293	39,819.63	915970991	02DCHEREC161711
Department of Health	NHS Vale Royal CCG	30/04/2017	Hcarr Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17061826	843,404.00		100775-25-APR-2017