

## A3131 - Expenditure Over Threshold

Note : This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (column Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribution amount (which is not Invoice header amount).

Time run: 12/09/2017 10:24:32

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	31/08/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	18269813	100,070.83		AFS1058451
Department of Health	NHS Vale Royal CCG	31/08/2017	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB	18274231	28,950.32		100284-25-JUL-2017-PHB
Department of Health	NHS Vale Royal CCG	31/08/2017	Clinical&Medical-Serv Reccd-CCGs	BEREAVEMENT SERVICE	NHS SOUTH CHESHIRE CCG	18301247	92,237.90		7012900760
Department of Health	NHS Vale Royal CCG	31/08/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18301265	1,205.05	198573349	SI7975
Department of Health	NHS Vale Royal CCG	31/08/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18301265	5,878.15	198573349	SI7975
Department of Health	NHS Vale Royal CCG	31/08/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18301265	9,939.44	198573349	SI7975
Department of Health	NHS Vale Royal CCG	31/08/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	18301265	19,658.32	198573349	SI7975
Department of Health	NHS Vale Royal CCG	31/08/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18301364	2,876.83	198573349	SI8016
Department of Health	NHS Vale Royal CCG	31/08/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18301364	23,748.20	198573349	SI8016
Department of Health	NHS Vale Royal CCG	31/08/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18301364	2,196.25	198573349	SI8016
Department of Health	NHS Vale Royal CCG	31/08/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18301364	1,140.02	198573349	SI8016
Department of Health	NHS Vale Royal CCG	31/08/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18301364	9,939.44	198573349	SI8016
Department of Health	NHS Vale Royal CCG	31/08/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	18301364	22,474.04	198573349	SI8016
Department of Health	NHS Vale Royal CCG	31/08/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	18301378	43,903.13	GB791483106	ASL02368
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18316191	31,400.00		CH000025337
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18316191	6,790.95		CH000025337
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18316192	39,134.85		CH000025338
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18316192	7,015.14		CH000025338
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18316193	23,400.00		CH000025339
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18316193	4,380.36		CH000025339
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18316195	27,400.00		CH000025341
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18316195	5,762.17		CH000025341
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18316196	34,800.00		CH000025342
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18316196	6,459.72		CH000025342
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18316197	43,400.00		CH000025343
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18316197	9,173.93		CH000025343
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18316198	26,800.00		CH000025344
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18316198	4,896.59		CH000025344
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18316199	32,700.00		CH000025345
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18316199	6,816.15		CH000025345
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18316200	37,500.00		CH000025346
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18316200	8,038.12		CH000025346
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18316201	33,800.00		CH000025347
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18316201	7,411.10		CH000025347
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18316202	99,900.00		CH000025348
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18316202	19,975.30		CH000025348
Department of Health	NHS Vale Royal CCG	31/08/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	18322063	107,799.00		1099
Department of Health	NHS Vale Royal CCG	31/08/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	18379330	51,873.81		0000076102
Department of Health	NHS Vale Royal CCG	31/08/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	18379343	82,813.00	915970991	02DCHEPF171805
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	18379399	255,779.00	654435138	4110033732
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS	18379498	2,681.00		15364338
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST				
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	18379498	201,810.00		15364338
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	FOUNDATION TRUST				
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	18387645	392.00		100872-08-AUG-2017
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	18387645	31,454.00		100872-08-AUG-2017
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	18387649	259.00		100866-08-AUG-2017
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	18387649	25,508.00		100866-08-AUG-2017
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS	18387652	792.00		100867-08-AUG-2017
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST				
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS	18387652	68,209.00		100867-08-AUG-2017
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	FOUNDATION TRUST				
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION	18387655	5,027.00	GB654951901	100868-08-AUG-2017
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TRUST				
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION	18387655	670,284.00	GB654951901	100868-08-AUG-2017
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	TRUST				
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION	18387656	1,617.00	654917507	100871-08-AUG-2017
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST				
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION	18387656	135,873.00	654917507	100871-08-AUG-2017

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Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	18387658	4,723,339.00		100874-08-AUG-2017
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	18387659	949.00	654966000	100877-08-AUG-2017
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	18387659	73,551.00	654966000	100877-08-AUG-2017
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	18387660	408.00	654939786	100878-08-AUG-2017
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	18387660	35,612.00	654939786	100878-08-AUG-2017
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	18387661	610.00		100869-08-AUG-2017
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	18387661	40,638.00		100869-08-AUG-2017
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	18387664	43,011.00		100876-08-AUG-2017
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	18387671	1,392.00	654941709	100883-08-AUG-2017
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	18387671	102,305.00	654941709	100883-08-AUG-2017
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	18387676	50,456.00	GB654950708	100887-08-AUG-2017
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	18387679	3,010.00	654932808	100882-08-AUG-2017
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	18387679	208,769.00	654932808	100882-08-AUG-2017
Department of Health	NHS Vale Royal CCG	31/08/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	18428289	22,070.25	GB 654442045	7312307543
Department of Health	NHS Vale Royal CCG	31/08/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	18428289	22,565.57	GB 654442045	7312307543
Department of Health	NHS Vale Royal CCG	31/08/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18428394	344.30	198573349	SI8066
Department of Health	NHS Vale Royal CCG	31/08/2017	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18428394	5,937.05	198573349	SI8066
Department of Health	NHS Vale Royal CCG	31/08/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18428394	2,196.25	198573349	SI8066
Department of Health	NHS Vale Royal CCG	31/08/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18428394	32,385.01	198573349	SI8066
Department of Health	NHS Vale Royal CCG	31/08/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18428394	12,358.50	198573349	SI8066
Department of Health	NHS Vale Royal CCG	31/08/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	18428394	17,423.84	198573349	SI8066
Department of Health	NHS Vale Royal CCG	31/08/2017	Income tax <1Yr	BALANCE SHEET	HMRC	18445974	20,049.54		120PC005641241804
Department of Health	NHS Vale Royal CCG	31/08/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	18445974	180.00		120PC005641241804
Department of Health	NHS Vale Royal CCG	31/08/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	18445974	13,100.81		120PC005641241804
Department of Health	NHS Vale Royal CCG	31/08/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	18445974	9,265.87		120PC005641241804
Department of Health	NHS Vale Royal CCG	31/08/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	THE HUNTERCOMBE GROUP	18467211	56,634.30		HCR02828
Department of Health	NHS Vale Royal CCG	31/08/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	18467225	78,464.56		003R12172
Department of Health	NHS Vale Royal CCG	31/08/2017	Clinical&Medical-Othe Public Sector	REABLEMENT	CHESHIRE WEST & CHESTER COUNCIL	18467239	81,085.00	270939731	71140322
Department of Health	NHS Vale Royal CCG	31/08/2017	Clinical&Medical-Othe Public Sector	NCAS/OATS	ABERTAWA BRO MORGANNWG UNIVERSITY LOCAL HEALTH BOARD	18471473	30,288.00	654439462	3149176
Department of Health	NHS Vale Royal CCG	31/08/2017	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	18482648	129,085.00		1109
Department of Health	NHS Vale Royal CCG	31/08/2017	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	18482658	43,028.00		1147
Department of Health	NHS Vale Royal CCG	31/08/2017	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE WEST & CHESTER COUNCIL	18491275	216,832.00	270939731	71139231
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18510984	(231.77)		CH000025492
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18510984	(31,400.00)		CH000025492
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18510984	(372.95)		CH000025492
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18510984	(38.82)		CH000025492
Department of Health	NHS Vale Royal CCG	31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RJ MURPHY & PARTNERS	18510985	1,522.04		CH000025493
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18510985	140.00		CH000025493
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18510985	4,411.00		CH000025493
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18510985	52,912.27		CH000025493
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18510985	3,035.42		CH000025493
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18510985	128.75		CH000025493
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18510985	379.51		CH000025493
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18510986	(39,134.85)		CH000025494
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18510986	(266.33)		CH000025494
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18510986	(1,243.00)		CH000025494
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18510986	(405.16)		CH000025494
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18510986	(44.61)		CH000025494
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18510986	(2,413.32)		CH000025494
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18510986	(2,625.67)		CH000025494
Department of Health	NHS Vale Royal CCG	31/08/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	18510987	2,521.46		CH000025495
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18510987	174.75		CH000025495
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18510987	59,703.75		CH000025495
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18510987	1,230.72		CH000025495
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18510987	14,093.66		CH000025495
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18510987	1,548.40		CH000025495
Department of Health	NHS Vale Royal CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18510987	203.67		CH000025495





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	31/08/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18550881	3,965.01	198573349	SI8096
Department of Health	NHS Vale Royal CCG	31/08/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18550881	10,919.44	198573349	SI8096
Department of Health	NHS Vale Royal CCG	31/08/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	18550881	23,168.90	198573349	SI8096
Department of Health	NHS Vale Royal CCG	31/08/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	18567486	15,736.14		5207
Department of Health	NHS Vale Royal CCG	31/08/2017	C&M-GMS NES Anti-coagulation Mntrng	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	18567486	510.51		5207
Department of Health	NHS Vale Royal CCG	31/08/2017	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	18567486	1,372.50		5207
Department of Health	NHS Vale Royal CCG	31/08/2017	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	18567486	815.95		5207
Department of Health	NHS Vale Royal CCG	31/08/2017	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	18567486	8,742.30		5207
Department of Health	NHS Vale Royal CCG	31/08/2017	Clinical&Medical-Drugs	PRESCRIBING	FIRDALE MEDICAL CENTRE	18567486	5,828.20		5207
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	18572975	5,534.00		100888-08-AUG-2017
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	18572975	837,870.00		100888-08-AUG-2017
Department of Health	NHS Vale Royal CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	18572977	5,076,982.00		100889-22-AUG-2017
Department of Health	NHS Vale Royal CCG	31/08/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DRB HEALTHCARE LTD	18607906	27,604.98		WC0617
Department of Health	NHS Vale Royal CCG	31/08/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	18608006	82,729.40		003R12211
Department of Health	NHS Vale Royal CCG	31/08/2017	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB	18609876	28,016.44		100306-23-AUG-2017-PHB
Department of Health	NHS Vale Royal CCG	31/08/2017	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE WEST & CHESTER COUNCIL	18616050	216,832.00	270939731	71141092