

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: 09/08/2017 13:33:24

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	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	17876029	5,973.22	198573349	SI7819
Department of Health	NHS Vale Royal CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	17876029	1,465.74	198573349	SI7819
Department of Health	NHS Vale Royal CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	17876029	4,680.50	198573349	SI7819
Department of Health	NHS Vale Royal CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	17876029	60,157.54	198573349	SI7819
Department of Health	NHS Vale Royal CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	17876068	3,260.56	198573349	SI7847
Department of Health	NHS Vale Royal CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	17876068	5,942.03	198573349	SI7847
Department of Health	NHS Vale Royal CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	17876068	570.01	198573349	SI7847
Department of Health	NHS Vale Royal CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	17876068	2,978.50	198573349	SI7847
Department of Health	NHS Vale Royal CCG	31/07/2017	Cont Care-Physical Disab (65+)	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	17876068	31,675.24	198573349	SI7847
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17920049	31,400.00		CH000024812
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17920049	6,790.95		CH000024812
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17920050	39,134.85		CH000024813
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17920050	7,015.14		CH000024813
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17920051	23,400.00		CH000024814
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17920051	4,380.36		CH000024814
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17920053	27,400.00		CH000024816
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17920053	5,762.17		CH000024816
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17920054	34,800.00		CH000024817
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17920054	6,459.72		CH000024817
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17920055	43,400.00		CH000024818
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17920055	9,173.93		CH000024818
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17920056	26,800.00		CH000024819
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17920056	4,896.59		CH000024819
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17920057	32,700.00		CH000024820
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17920057	6,816.15		CH000024820
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17920058	37,500.00		CH000024821
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17920058	8,038.12		CH000024821
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17920059	33,800.00		CH000024822
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17920059	7,411.10		CH000024822
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17920060	99,900.00		CH000024823
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17920060	19,975.30		CH000024823
Department of Health	NHS Vale Royal CCG	31/07/2017	Prescribing	PRESCRIBING	FIRDALE MEDICAL CENTRE	17977711	25,179.00		5193
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	18011002	(34,017.00)	654966000	5661
Department of Health	NHS Vale Royal CCG	31/07/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	18013327	22,070.25	GB 654442045	7312307277
Department of Health	NHS Vale Royal CCG	31/07/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	18013327	22,565.57	GB 654442045	7312307277
Department of Health	NHS Vale Royal CCG	31/07/2017	Income tax <1Yr	BALANCE SHEET	HMRC	18024104	19,175.50		120PC005641241803
Department of Health	NHS Vale Royal CCG	31/07/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	18024104	169.00		120PC005641241803
Department of Health	NHS Vale Royal CCG	31/07/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	18024104	12,733.88		120PC005641241803
Department of Health	NHS Vale Royal CCG	31/07/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	18024104	9,185.76		120PC005641241803
Department of Health	NHS Vale Royal CCG	31/07/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	18026133	100,070.83		AFSI058302
Department of Health	NHS Vale Royal CCG	31/07/2017	Prescribing	PRESCRIBING	DANEBRIDGE MEDICAL PRACTICE	18026143	72,087.00		2227
Department of Health	NHS Vale Royal CCG	31/07/2017	Clinical&Medical-Othe Public Sector	WHEELCHAIR SERVICE	CHESHIRE EAST BOROUGH COUNCIL	18026149	43,595.27	945092022	41092039
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	18026157	(37,725.00)		15363847
Department of Health	NHS Vale Royal CCG	31/07/2017	Clinical&Medical-Othe Public Sector	WHEELCHAIR SERVICE	CHESHIRE EAST BOROUGH COUNCIL	18026160	(52,314.32)	945092022	41092077
Department of Health	NHS Vale Royal CCG	31/07/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	18026167	51,873.81		0000075098
Department of Health	NHS Vale Royal CCG	31/07/2017	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	18026179	91,718.35		7012900756
Department of Health	NHS Vale Royal CCG	31/07/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	18026185	82,813.00	915970991	02DCHEPF171804
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	18026230	2,681.00		15364084
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	18026230	201,810.00		15364084
Department of Health	NHS Vale Royal CCG	31/07/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	EYECARE MEDICAL LTD	18026233	57,721.04		20170021
Department of Health	NHS Vale Royal CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	18026235	84,067.29		003R12121
Department of Health	NHS Vale Royal CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18026242	(549.33)	198573349	SI7884
Department of Health	NHS Vale Royal CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18026242	(409.51)	198573349	SI7884
Department of Health	NHS Vale Royal CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18026242	570.01	198573349	SI7884
Department of Health	NHS Vale Royal CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18026242	15,910.72	198573349	SI7884
Department of Health	NHS Vale Royal CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	18026242	17,888.99	198573349	SI7884

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	31/07/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	18033716	392.00		100845-11-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	18033716	31,454.00		100845-11-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18033720	69,001.00		100840-11-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN	COLLABORATIVE COMMISSIONING	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18033721	123.00	GB654951901	100841-11-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18033721	16,425.00	GB654951901	100841-11-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18033721	4,904.00	GB654951901	100841-11-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18033721	653,859.00	GB654951901	100841-11-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	18033722	1,691.00	654917507	100844-11-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	18033722	140,790.00	654917507	100844-11-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	18033723	255,779.00	654435138	100848-11-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	18033725	4,906,412.00		100847-11-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	18033726	949.00	654966000	100851-11-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	18033726	73,551.00	654966000	100851-11-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	18033727	408.00	654939786	100852-11-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	18033727	35,612.00	654939786	100852-11-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	18033730	610.00		100842-11-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	18033730	40,638.00		100842-11-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	18033733	1,392.00	654941709	100857-11-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	18033733	102,305.00	654941709	100857-11-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	18033736	3,010.00	654932808	100856-11-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	18033736	208,769.00	654932808	100856-11-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	18033737	43,011.00		100850-11-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	18033740	50,456.00	GB654950708	100861-11-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18106179	31,173.00		6210090025
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116419	(231.77)		CH000024964
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116419	(31,400.00)		CH000024964
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116419	(372.95)		CH000024964
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116419	(38.82)		CH000024964
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RJ MURPHY & PARTNERS	18116420	1,125.37		CH000024965
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116420	52,912.27		CH000024965
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116420	3,035.42		CH000024965
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116420	128.75		CH000024965
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116420	312.38		CH000024965
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116421	(39,134.85)		CH000024966
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116421	(266.33)		CH000024966
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116421	(1,297.94)		CH000024966
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116421	(405.16)		CH000024966
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116421	(44.61)		CH000024966
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116421	(2,413.32)		CH000024966
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116421	(2,625.67)		CH000024966
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	18116422	2,750.61		CH000024967
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116422	68,711.47		CH000024967
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116422	705.75		CH000024967
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116422	1,230.72		CH000024967
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116422	14,093.66		CH000024967
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116422	1,548.40		CH000024967
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116422	203.67		CH000024967
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116422	217.51		CH000024967
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116423	(174.86)		CH000024968
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116423	(23,400.00)		CH000024968
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116423	(29.30)		CH000024968
Department of Health	NHS Vale Royal CCG	31/07/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18116423	(1,682.15)		CH000024968

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Department of Health	NHS Vale Royal CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18150389	3,336.27	198573349	SI7942
Department of Health	NHS Vale Royal CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18150389	570.01	198573349	SI7942
Department of Health	NHS Vale Royal CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18150389	5,957.00	198573349	SI7942
Department of Health	NHS Vale Royal CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	18150389	17,365.60	198573349	SI7942
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	18178540	621.38		790
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	18178540	11,983.73		790
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS NES Anti-coagulation Mntrng	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	18178540	668.85		790
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	18178540	1,935.00		790
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	18178540	6,657.63		790
Department of Health	NHS Vale Royal CCG	31/07/2017	Clinical&Medical-Drugs	PRESCRIBING	WEAVER VALE SURGERY	18178540	4,438.42		790
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	MIDDLEWICH ROAD SURGERY	18178571	670.32		2017179
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	MIDDLEWICH ROAD SURGERY	18178571	12,927.60		2017179
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS NES Anti-coagulation Mntrng	LOCAL ENHANCED SERVICES	MIDDLEWICH ROAD SURGERY	18178571	202.02		2017179
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	MIDDLEWICH ROAD SURGERY	18178571	675.00		2017179
Department of Health	NHS Vale Royal CCG	31/07/2017	Clinical&Medical-Drugs	PRESCRIBING	MIDDLEWICH ROAD SURGERY	18178571	4,788.00		2017179
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS Practice Transformational Support	PRIMARY CARE INVESTMENTS	MIDDLEWICH ROAD SURGERY	18178571	7,182.00		2017179
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	18178575	45,981.81		2268
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	18178575	6,367.50		2268
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	18178575	2,384.24		2268
Department of Health	NHS Vale Royal CCG	31/07/2017	Clinical&Medical-Drugs	PRESCRIBING	DANEBRIDGE MEDICAL PRACTICE	18178575	17,030.30		2268
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS Practice Transformational Support	PRIMARY CARE INVESTMENTS	DANEBRIDGE MEDICAL PRACTICE	18178575	25,545.45		2268
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE	18178667	999.99		1004
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE	18178667	16,496.76		1004
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS NES Anti-coagulation Mntrng	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE	18178667	343.98		1004
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE	18178667	2,475.00		1004
Department of Health	NHS Vale Royal CCG	31/07/2017	Clinical&Medical-Drugs	PRESCRIBING	OAKWOOD MEDICAL CENTRE	18178667	5,866.00		1004
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS Practice Transformational Support	PRIMARY CARE INVESTMENTS	OAKWOOD MEDICAL CENTRE	18178667	8,799.00		1004
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	18178683	803.70		368
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	18178683	15,499.89		368
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS NES Anti-coagulation Mntrng	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	18178683	303.03		368
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	18178683	2,160.00		368
Department of Health	NHS Vale Royal CCG	31/07/2017	Clinical&Medical-Drugs	PRESCRIBING	WEAVERHAM SURGERY	18178683	5,740.70		368
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS Practice Transformational Support	PRIMARY CARE INVESTMENTS	WEAVERHAM SURGERY	18178683	8,611.05		368
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	WITTON STREET SURGERY	18178704	767.05		GAG82017
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	WITTON STREET SURGERY	18178704	14,793.03		GAG82017
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS NES Anti-coagulation Mntrng	LOCAL ENHANCED SERVICES	WITTON STREET SURGERY	18178704	256.62		GAG82017
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	WITTON STREET SURGERY	18178704	1,305.00		GAG82017
Department of Health	NHS Vale Royal CCG	31/07/2017	Clinical&Medical-Drugs	PRESCRIBING	WITTON STREET SURGERY	18178704	5,478.90		GAG82017
Department of Health	NHS Vale Royal CCG	31/07/2017	C&M-GMS Practice Transformational Support	PRIMARY CARE INVESTMENTS	WITTON STREET SURGERY	18178704	8,218.35		GAG82017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	18207435	40,367.00	654932808	0000486004
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	18207451	49,908.57	654932808	0000485129
Department of Health	NHS Vale Royal CCG	31/07/2017	Clinical&Medical-Othe Public Sector	WHEELCHAIR SERVICE	CHESHIRE EAST BOROUGH COUNCIL	18207461	25,993.00	945092022	41090857
Department of Health	NHS Vale Royal CCG	31/07/2017	Clinical&Medical-Othe Public Sector	WHEELCHAIR SERVICE	CHESHIRE EAST BOROUGH COUNCIL	18207475	87,190.53	945092022	41092385
Department of Health	NHS Vale Royal CCG	31/07/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	18207484	43,903.13	GB791483106	ASL02312
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	18207490	87,383.00	654932808	0000488225
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	18211046	1,883,305.00		100864-25-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	18211047	2,489.00		100863-25-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	18211047	840,916.00		100863-25-JUL-2017
Department of Health	NHS Vale Royal CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DRB HEALTHCARE LTD	18238051	28,787.25		WC0717
Department of Health	NHS Vale Royal CCG	31/07/2017	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	18238071	91,502.90		7012900776