

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: 11/07/2017 13:52:29

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	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17518096	31,400.00		CH000024327
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17518096	6,790.95		CH000024327
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17518097	39,134.85		CH000024328
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17518097	7,015.14		CH000024328
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17518098	23,400.00		CH000024329
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17518098	4,380.36		CH000024329
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17518100	27,400.00		CH000024331
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17518100	5,762.17		CH000024331
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17518101	34,800.00		CH000024332
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17518101	6,459.72		CH000024332
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17518102	43,400.00		CH000024333
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17518102	9,173.93		CH000024333
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17518103	26,800.00		CH000024334
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17518103	4,896.59		CH000024334
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17518104	32,700.00		CH000024335
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17518104	6,816.15		CH000024335
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17518105	37,500.00		CH000024336
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17518105	8,038.12		CH000024336
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17518106	33,800.00		CH000024337
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17518106	7,411.10		CH000024337
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17518107	99,900.00		CH000024338
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17518107	19,975.30		CH000024338
Department of Health	NHS Vale Royal CCG	30/06/2017	Income tax <1Yr	BALANCE SHEET	HMRC	17626234	21,626.10		120PC005641241802
Department of Health	NHS Vale Royal CCG	30/06/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	17626234	174.00		120PC005641241802
Department of Health	NHS Vale Royal CCG	30/06/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	17626234	13,719.02		120PC005641241802
Department of Health	NHS Vale Royal CCG	30/06/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	17626234	9,517.96		120PC005641241802
Department of Health	NHS Vale Royal CCG	30/06/2017	Computer Software/License	PRIMARY CARE IT	INSIGHT DIRECT (UK) LTD	17642900	49,305.60		3315899
Department of Health	NHS Vale Royal CCG	30/06/2017	Clinical&Medical-Serv Recd-F Trsts	BEREAVEMENT SERVICE	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17642920	236,586.00		000147933
Department of Health	NHS Vale Royal CCG	30/06/2017	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE WEST & CHESTER COUNCIL	17642923	216,832.00	270939731	71135450
Department of Health	NHS Vale Royal CCG	30/06/2017	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE WEST & CHESTER COUNCIL	17642931	216,832.00	270939731	71135820
Department of Health	NHS Vale Royal CCG	30/06/2017	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	17642934	95,387.60		7012900748
Department of Health	NHS Vale Royal CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17642937	51,873.81		000074004
Department of Health	NHS Vale Royal CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	17642943	82,813.00	915970991	02DCHEPF171803
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	17642955	2,681.00		15363655
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	17642955	201,810.00		15363655
Department of Health	NHS Vale Royal CCG	30/06/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	17642960	22,070.25	GB 654442045	7312307023
Department of Health	NHS Vale Royal CCG	30/06/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	17642960	22,565.57	GB 654442045	7312307023
Department of Health	NHS Vale Royal CCG	30/06/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	17642970	42,486.90	GB791483106	ASL02262
Department of Health	NHS Vale Royal CCG	30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	REDWALLS CARE SERVICES	17642971	21,998.06		RE00001540
Department of Health	NHS Vale Royal CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	REDWALLS CARE SERVICES	17642971	7,791.19		RE00001540
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	17654812	392.00		100815-12-JUN-2017
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	17654812	31,454.00		100815-12-JUN-2017
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17654815	792.00		100810-12-JUN-2017
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17654815	68,209.00		100810-12-JUN-2017
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	17654817	5,027.00	GB654951901	100811-12-JUN-2017
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	17654817	670,284.00	GB654951901	100811-12-JUN-2017
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	17654818	1,593.00	654917507	100814-12-JUN-2017
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	17654818	134,235.00	654917507	100814-12-JUN-2017
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17654826	4,401,307.00		100817-12-JUN-2017
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	17654828	610.00		100812-12-JUN-2017
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	17654828	40,638.00		100812-12-JUN-2017

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Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC	17654833	572.00		100821-12-JUN-2017
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOSPITAL NHS FOUNDATION TRUST	17654833	42,439.00		100821-12-JUN-2017
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	ROBERT JONES & AGNES HUNT ORTHOPAEDIC	17654836	255,779.00	654435138	100830-12-JUN-2017
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	HOSPITAL NHS FOUNDATION TRUST	17654838	949.00	654966000	100822-12-JUN-2017
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY	17654838	73,551.00	654966000	100822-12-JUN-2017
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	HOSPITALS NHS TRUST	17654841	408.00	654939786	100823-12-JUN-2017
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	17654841	35,612.00	654939786	100823-12-JUN-2017
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS	17654847	1,392.00	654941709	100826-12-JUN-2017
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	17654847	102,305.00	654941709	100826-12-JUN-2017
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS	17654850	50,684.00	GB654950708	100829-12-JUN-2017
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	FOUNDATION TRUST	17654852	3,010.00	654932808	100831-13-JUN-2017
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS	17654852	208,769.00	654932808	100831-13-JUN-2017
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	TRUST	17715449	(231.77)		CH000024503
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715449	(31,400.00)		CH000024503
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715449	(372.95)		CH000024503
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715449	(50.76)		CH000024503
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715449	(1,774.57)		CH000024503
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715449	(1,910.90)		CH000024503
Department of Health	NHS Vale Royal CCG	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RJ MURPHY & PARTNERS	17715450	1,183.49		CH000024504
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715450	53,051.31		CH000024504
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715450	2,277.67		CH000024504
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715450	3,035.42		CH000024504
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715450	128.75		CH000024504
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715450	247.59		CH000024504
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715450	32,282.22		CH000024504
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715451	(39,134.85)		CH000024505
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715451	(266.33)		CH000024505
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715451	(1,315.34)		CH000024505
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715451	(405.16)		CH000024505
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715451	(58.33)		CH000024505
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715451	(2,413.32)		CH000024505
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715451	(2,625.67)		CH000024505
Department of Health	NHS Vale Royal CCG	30/06/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	17715452	1,695.78		CH000024506
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715452	58,269.80		CH000024506
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715452	2,769.12		CH000024506
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715452	2,964.96		CH000024506
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715452	14,093.66		CH000024506
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715452	1,548.40		CH000024506
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715452	203.67		CH000024506
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715452	178.18		CH000024506
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715452	32,905.68		CH000024506
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715453	(174.86)		CH000024507
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715453	(23,400.00)		CH000024507
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715453	(38.32)		CH000024507
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715453	(1,946.25)		CH000024507
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715453	(2,073.12)		CH000024507
Department of Health	NHS Vale Royal CCG	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGH STREET MEDICAL PRACTICE WINSFORD	17715454	183.13		CH000024508
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715454	2,710.35		CH000024508
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715454	40,257.08		CH000024508
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715454	1,652.51		CH000024508
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715454	6,560.36		CH000024508
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715454	634.58		CH000024508
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715454	628.83		CH000024508
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715454	43.97		CH000024508
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715454	26,512.96		CH000024508
Department of Health	NHS Vale Royal CCG	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAUNCESTON CLOSE SURGERY	17715456	425.99		CH000024510
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715456	2,257.68		CH000024510
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715456	32,627.89		CH000024510
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715456	2,263.48		CH000024510

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Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715465	(239.17)		CH000024519
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715465	(32,700.00)		CH000024519
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715465	(326.93)		CH000024519
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715465	(52.38)		CH000024519
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715465	(1,645.84)		CH000024519
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715465	(1,797.50)		CH000024519
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715466	(259.67)		CH000024521
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715466	(37,500.00)		CH000024521
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715466	(287.10)		CH000024521
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715466	(56.88)		CH000024521
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715466	(4,583.76)		CH000024521
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715466	(4,757.38)		CH000024521
Department of Health	NHS Vale Royal CCG	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	17715467	2,381.70		CH000024522
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715467	3,820.90		CH000024522
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715467	61,408.87		CH000024522
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715467	3,119.40		CH000024522
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715467	10,084.07		CH000024522
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715467	975.33		CH000024522
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715467	236.03		CH000024522
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715467	40,846.84		CH000024522
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715468	(244.05)		CH000024523
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715468	(33,800.00)		CH000024523
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715468	(679.55)		CH000024523
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715468	(53.47)		CH000024523
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715468	(4,154.25)		CH000024523
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715468	(4,119.87)		CH000024523
Department of Health	NHS Vale Royal CCG	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	17715469	2,737.53		CH000024524
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715469	55,660.57		CH000024524
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715469	2,580.87		CH000024524
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715469	4,583.33		CH000024524
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715469	1,631.46		CH000024524
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715469	134.75		CH000024524
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715469	273.05		CH000024524
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715469	30,475.24		CH000024524
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715470	(768.60)		CH000024525
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715470	(99,900.00)		CH000024525
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715470	(645.69)		CH000024525
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715470	(1,319.36)		CH000024525
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715470	(168.38)		CH000024525
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715470	(1,092.68)		CH000024525
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715470	(13,472.15)		CH000024525
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715470	(14,226.53)		CH000024525
Department of Health	NHS Vale Royal CCG	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	17715471	3,029.08		CH000024526
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715471	165,080.88		CH000024526
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715471	7,995.78		CH000024526
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715471	16,957.58		CH000024526
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715471	595.75		CH000024526
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715471	284.62		CH000024526
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17715471	90,591.34		CH000024526
Department of Health	NHS Vale Royal CCG	30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	17733025	836.20		CH000024520
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17733025	52,450.48		CH000024520
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17733025	871.27		CH000024520
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17733025	4,832.20		CH000024520
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17733025	11,862.62		CH000024520
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17733025	1,365.33		CH000024520
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17733025	36.33		CH000024520
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17733025	164.29		CH000024520
Department of Health	NHS Vale Royal CCG	30/06/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17733025	33,316.90		CH000024520
Department of Health	NHS Vale Royal CCG	30/06/2017	Cont Care- Children	Children's Continuing Care	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17797432	(31,517.50)		1000011793
Department of Health	NHS Vale Royal CCG	30/06/2017	Prescribing	PRESCRIBING	SWANLOW MEDICAL CENTRE	17797673	29,025.00		AR508
Department of Health	NHS Vale Royal CCG	30/06/2017	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB PAYMENT	17818358	28,950.32		100274-22-JUN-2017-PHB
Department of Health	NHS Vale Royal CCG	30/06/2017	Computer Software/License	PRIMARY CARE IT	NHS SOUTH CHESHIRE CCG	17838495	207,164.00		7012900754
Department of Health	NHS Vale Royal CCG	30/06/2017	Prescribing	PRESCRIBING	OAKWOOD MEDICAL CENTRE	17838510	25,503.00		123581213
Department of Health	NHS Vale Royal CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	17845486	131,614.00		003R11942VB
Department of Health	NHS Vale Royal CCG	30/06/2017	Clinical&Medical-Serv Recd-CCGs	BEREAEMENT SERVICE	NHS SOUTH CHESHIRE CCG	17845508	81,016.97		7012900745
Department of Health	NHS Vale Royal CCG	30/06/2017	Clinical&Medical-Clinical Other	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	17845510	41,544.00		1062

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	30/06/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC	17845512	149,775.00		20090367
Department of Health	NHS Vale Royal CCG	30/06/2017	Services From Local Authorities	COLLABORATIVE COMMISSIONING	HOSPITAL NHS FOUNDATION TRUST	17845525	216,832.00	270939731	71137774
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CHESHIRE WEST & CHESTER COUNCIL	17845531	49,092.00	GB654951509	55566273
Department of Health	NHS Vale Royal CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	17845533	(131,614.00)		003R11942VBCREDIT
Department of Health	NHS Vale Royal CCG	30/06/2017	Clinical&Medical-Independent Sector	HOSPICES	COMMUNITY INTEGRATED CARE	17845536	37,873.00		5409
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ST LUKES (CHESHIRE) HOSPICE	17845552	38,878.00	654941709	0000345748
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	17845554	61,423.00	654939786	S0005822
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	17845579	(27,229.00)		40069834
Department of Health	NHS Vale Royal CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	STOCKPORT NHS FOUNDATION TRUST	17855421	83,744.28		003R12119
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	COMMUNITY INTEGRATED CARE	17855544	5,534.00		100835-28-JUN-2017
Department of Health	NHS Vale Royal CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17855544	837,870.00		100835-28-JUN-2017