

## A3131 - Expenditure Over Threshold

Time run: 08/06/2017 12:19:23

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	31/05/2017	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	17096088	27,606.96	927149214	EMFIN001041
Department of Health	NHS Vale Royal CCG	31/05/2017	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	17096090	63,704.40	927149214	EMFIN001070
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17147024	31,400.00		CH000023866
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17147024	6,380.34		CH000023866
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17147025	39,134.85		CH000023867
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17147025	6,600.76		CH000023867
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17147026	23,400.00		CH000023868
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17147026	4,099.99		CH000023868
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17147028	27,400.00		CH000023870
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17147028	5,415.95		CH000023870
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17147029	34,800.00		CH000023871
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17147029	6,086.95		CH000023871
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17147030	43,400.00		CH000023872
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17147030	8,609.94		CH000023872
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17147031	26,800.00		CH000023873
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17147031	4,602.32		CH000023873
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17147032	32,700.00		CH000023874
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17147032	6,392.73		CH000023874
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17147033	37,500.00		CH000023875
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17147033	7,544.93		CH000023875
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17147034	33,800.00		CH000023876
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17147034	6,984.34		CH000023876
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17147035	99,900.00		CH000023877
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17147035	18,826.93		CH000023877
Department of Health	NHS Vale Royal CCG	31/05/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	BRIGHT FUTURES CARE LTD	17210112	28,648.08		JG03
Department of Health	NHS Vale Royal CCG	31/05/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	BRIGHT FUTURES CARE LTD	17210117	25,875.72		JG04
Department of Health	NHS Vale Royal CCG	31/05/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	BRIGHT FUTURES CARE LTD	17210121	29,322.72		JG02
Department of Health	NHS Vale Royal CCG	31/05/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	BRIGHT FUTURES CARE LTD	17210127	28,648.08		JG05
Department of Health	NHS Vale Royal CCG	31/05/2017	Computer Software/License	PRIMARY CARE IT	NHS SOUTH CHESHIRE CCG	17210129	177,120.00		7012900727
Department of Health	NHS Vale Royal CCG	31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17210141	51,873.81		0000071758
Department of Health	NHS Vale Royal CCG	31/05/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	17210157	100,070.83		AFS058048
Department of Health	NHS Vale Royal CCG	31/05/2017	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	17210160	92,892.29		7012900734
Department of Health	NHS Vale Royal CCG	31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	17210166	82,813.00	915970991	02DCHEPF171802
Department of Health	NHS Vale Royal CCG	31/05/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	17210178	44,635.82	GB 654442045	7312306802
Department of Health	NHS Vale Royal CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	17210181	79,846.01		003R12059
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	17210208	204,491.00		15363242
Department of Health	NHS Vale Royal CCG	31/05/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	17210215	43,903.13	GB791483106	ASL02219
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	17217369	31,846.00		100783-10-MAY-2017
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17217372	69,002.00		100779-10-MAY-2017
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	17217373	675,312.00	GB654951901	100780-10-MAY-2017
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	17217374	135,828.00	654917507	100782-10-MAY-2017
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17217376	4,401,307.00		100785-10-MAY-2017
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	17217377	41,248.00		100781-10-MAY-2017
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	17217378	252,044.00	654435138	100786-10-MAY-2017
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	17217380	74,500.00	654966000	100790-10-MAY-2017
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	17217381	36,020.00	654939786	100791-10-MAY-2017
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	17217386	103,697.00	654941709	100796-10-MAY-2017
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	17217389	47,321.00	GB654950708	100799-10-MAY-2017
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	17217390	211,779.00	654932808	100795-10-MAY-2017
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	17217391	43,011.00		100789-10-MAY-2017
Department of Health	NHS Vale Royal CCG	31/05/2017	Income tax <1Yr	BALANCE SHEET	HMRC	17255375	21,232.00		120PC005641241801
Department of Health	NHS Vale Royal CCG	31/05/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	17255375	166.00		120PC005641241801
Department of Health	NHS Vale Royal CCG	31/05/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	17255375	13,431.04		120PC005641241801





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Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336528	(4,583.76)		CH000024036
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336528	(4,757.38)		CH000024036
Department of Health	NHS Vale Royal CCG	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	17336529	1,270.31		CH000024037
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336529	928.00		CH000024037
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336529	6,170.01		CH000024037
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336529	61,408.87		CH000024037
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336529	10,084.07		CH000024037
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336529	975.33		CH000024037
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336529	269.37		CH000024037
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336529	986.34		CH000024037
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336530	(244.05)		CH000024038
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336530	(33,800.00)		CH000024038
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336530	(679.55)		CH000024038
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336530	(34.60)		CH000024038
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336530	(4,154.25)		CH000024038
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336530	(4,119.87)		CH000024038
Department of Health	NHS Vale Royal CCG	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	17336531	1,982.54		CH000024039
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336531	464.00		CH000024039
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336531	5,805.80		CH000024039
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336531	55,660.57		CH000024039
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336531	4,583.33		CH000024039
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336531	1,631.46		CH000024039
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336531	134.75		CH000024039
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336531	295.83		CH000024039
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336531	853.47		CH000024039
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336532	(768.60)		CH000024040
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336532	(99,900.00)		CH000024040
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336532	(1,319.36)		CH000024040
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336532	(108.95)		CH000024040
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336532	(1,092.68)		CH000024040
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336532	(14,043.33)		CH000024040
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336532	(14,883.61)		CH000024040
Department of Health	NHS Vale Royal CCG	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	17336533	4,106.16		CH000024041
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336533	5,452.00		CH000024041
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336533	18,492.32		CH000024041
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336533	165,080.88		CH000024041
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336533	4,081.65		CH000024041
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336533	16,957.58		CH000024041
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336533	4,211.50		CH000024041
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336533	595.75		CH000024041
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336533	772.02		CH000024041
Department of Health	NHS Vale Royal CCG	31/05/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	17336533	2,296.72		CH000024041
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17419562	134,337.00		0000141578
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17419574	289,788.00		0000142157
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17419582	123,625.00		0000142956
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17419591	176,664.00		0000143798
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17419597	182,436.00		0000144427
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17419603	331,069.00		0000145578
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17419610	375,036.00		0000146087
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17419618	28,894.00		0000146823
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	17419625	39,194.00	GB654951509	55564516
Department of Health	NHS Vale Royal CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	17419628	37,861.00		003R11942GVOID
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	17419641	(39,194.00)	GB654951509	55564641
Department of Health	NHS Vale Royal CCG	31/05/2017	Clinical&Medical-Independent Sector	NCAS/OATS	SPAMEDICA LTD	17419649	28,725.66		NHSVR051
Department of Health	NHS Vale Royal CCG	31/05/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	17419659	100,070.83		AFS1058160
Department of Health	NHS Vale Royal CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEYTON HEALTHCARE (NO 12) LTD	17419674	30,514.95		WC0517
Department of Health	NHS Vale Royal CCG	31/05/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	SPRINGCARE (DAVENHAM) LTD	17419685	2,991.07		DH0517
Department of Health	NHS Vale Royal CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SPRINGCARE (DAVENHAM) LTD	17419685	26,890.10		DH0517

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Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17419691	(1,641,849.00)		1000011623
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17424314	5,534.00		100802-24-MAY-2017
Department of Health	NHS Vale Royal CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17424314	837,870.00		100802-24-MAY-2017
Department of Health	NHS Vale Royal CCG	31/05/2017	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB	17461871	28,016.44		100273-23-MAY-2017-PHB