

## A3131 - Expenditure Over Threshold

Time run: 07/11/2017 15:54:27

| 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 | 31/10/2017 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | ACUTE COMMISSIONING            | UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST        | 19211611           | 26,609.00     | 654941709               | 0000346733              |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Hcare Srv Rec NHS Trust-CQUIN                    | ACUTE COMMISSIONING            | EAST CHESHIRE NHS TRUST                                             | 19211619           | 523.00        |                         | 17498589                |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Hcare Srv Rec NHS Trust-Contract Baseline        | ACUTE COMMISSIONING            | EAST CHESHIRE NHS TRUST                                             | 19211619           | 31,454.00     |                         | 17498589                |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Hcare Srv Rec NHS Trust-Contract Baseline        | ACUTE COMMISSIONING            | UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST                    | 19211626           | 208,769.00    | 654932808               | 0000490200              |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Clinical&Medical-Independent Sector              | ACUTE COMMISSIONING            | BMI HEALTHCARE COLLECTIONS                                          | 19211628           | 51,873.81     |                         | 0000080222              |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Clinical&Medical-Independent Sector              | ACUTE COMMISSIONING            | SPIRE HEALTHCARE LTD                                                | 19211634           | 82,813.00     | 915970991               | 02DCHPEP171807          |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Hcare Srv Rec Fdtn Trust-CQUIN                   | ACUTE COMMISSIONING            | CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST        | 19216047           | 1,056.00      |                         | 100922-10-OCT-2017      |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline       | ACUTE COMMISSIONING            | CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST        | 19216047           | 68,209.00     |                         | 100922-10-OCT-2017      |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Hcare Srv Rec Fdtn Trust-CQUIN                   | ACUTE COMMISSIONING            | COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST                  | 19216049           | 2,157.00      | 654917507               | 100926-10-OCT-2017      |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline       | ACUTE COMMISSIONING            | COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST                  | 19216049           | 135,873.00    | 654917507               | 100926-10-OCT-2017      |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Hcare Srv Rec NHS Trust-CQUIN                    | ACUTE COMMISSIONING            | ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST       | 19216051           | 1,265.00      | 654966000               | 100930-10-OCT-2017      |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Hcare Srv Rec NHS Trust-Contract Baseline        | ACUTE COMMISSIONING            | ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST       | 19216051           | 73,541.00     | 654966000               | 100930-10-OCT-2017      |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Hcare Srv Rec Fdtn Trust-CQUIN                   | ACUTE COMMISSIONING            | SALFORD ROYAL NHS FOUNDATION TRUST                                  | 19216052           | 1,058.00      | 654939786               | 100931-10-OCT-2017      |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline       | ACUTE COMMISSIONING            | SALFORD ROYAL NHS FOUNDATION TRUST                                  | 19216052           | 61,359.00     | 654939786               | 100931-10-OCT-2017      |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Hcare Srv Rec Fdtn Trust-CQUIN                   | ACUTE COMMISSIONING            | CHRISTIE HOSPITAL NHS FOUNDATION TRUST                              | 19216056           | 813.00        |                         | 100924-10-OCT-2017      |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline       | ACUTE COMMISSIONING            | CHRISTIE HOSPITAL NHS FOUNDATION TRUST                              | 19216056           | 40,638.00     |                         | 100924-10-OCT-2017      |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Hcare Srv Rec Fdtn Trust-CQUIN                   | ACUTE COMMISSIONING            | UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST        | 19216059           | 1,392.00      | 654941709               | 100935-10-OCT-2017      |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline       | ACUTE COMMISSIONING            | UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST        | 19216059           | 102,305.00    | 654941709               | 100935-10-OCT-2017      |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Hcare Srv Rec Fdtn Trust-CQUIN                   | ACUTE COMMISSIONING            | WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST                  | 19216060           | 3,575.00      |                         | 100937-10-OCT-2017      |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline       | ACUTE COMMISSIONING            | WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST                  | 19216060           | 201,810.00    |                         | 100937-10-OCT-2017      |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline       | ACUTE COMMISSIONING            | ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST | 19216064           | 43,202.00     | 654938006               | 100929-10-OCT-2017      |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline       | ACUTE COMMISSIONING            | MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST                         | 19460435           | 4,193,475.00  |                         | 100942-25-OCT-2017      |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Hcare Srv Rec NHS Trust-Contract Baseline        | AMBULANCE SERVICES             | NORTH WEST AMBULANCE SERVICE NHS TRUST                              | 19211646           | 255,779.00    | 654435138               | 4110034668              |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline       | AMBULANCE SERVICES             | WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST                | 19216063           | 50,456.00     | GB654950708             | 100940-10-OCT-2017      |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Income tax <1Yr                                  | BALANCE SHEET                  | HMRC                                                                | 19256136           | 20,273.82     |                         | 120PC005641241806       |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Income tax <1Yr-Student Loans                    | BALANCE SHEET                  | HMRC                                                                | 19256136           | 180.00        |                         | 120PC005641241806       |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | National Insurance < 1 yr-NI- ERS                | BALANCE SHEET                  | HMRC                                                                | 19256136           | 13,653.09     |                         | 120PC005641241806       |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | National Insurance < 1 yr-NI-EES                 | BALANCE SHEET                  | HMRC                                                                | 19256136           | 9,649.31      |                         | 120PC005641241806       |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Clinical&Medical-Serv Recd-CCGs                  | BEREAVEMENT SERVICE            | NHS SOUTH CHESHIRE CCG                                              | 19357746           | 105,160.29    |                         | 7012900812              |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Cont Care-Learning Disab(<65)                    | CHC AD FULL FUND PERS HLTH BUD | Axxx Nxxxxxxx 02D                                                   | 19402140           | 28,016.44     |                         | 100320-23-OCT-2017-PHB  |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Cont Care- Adult 100% Fully Funded               | CHC ADULT FULLY FUNDED         | COMMUNITY INTEGRATED CARE                                           | 19100728           | 84,886.44     |                         | 003R12273               |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Cont Care-Learning Disab(<65)                    | CHC ADULT FULLY FUNDED         | ADAM HTT LTD T/A ADAM                                               | 19148060           | 6,025.24      | 198573349               | S18404                  |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Cont Care-Mental Health (65+)                    | CHC ADULT FULLY FUNDED         | ADAM HTT LTD T/A ADAM                                               | 19148060           | 9,184.28      | 198573349               | S18404                  |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Cont Care-Physical Disab (65+)                   | CHC ADULT FULLY FUNDED         | ADAM HTT LTD T/A ADAM                                               | 19148060           | 13,444.13     | 198573349               | S18404                  |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Cont Care-Physical Disab (<65)                   | CHC ADULT FULLY FUNDED         | ADAM HTT LTD T/A ADAM                                               | 19148060           | 33,935.05     | 198573349               | S18404                  |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Cont Care- Palliative Care                       | CHC ADULT FULLY FUNDED         | ADAM HTT LTD T/A ADAM                                               | 19397522           | 659.47        | 198573349               | S18438                  |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Cont Care-Mental Health (65+)                    | CHC ADULT FULLY FUNDED         | ADAM HTT LTD T/A ADAM                                               | 19397522           | 12,861.87     | 198573349               | S18438                  |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Cont Care-Physical Disab (65+)                   | CHC ADULT FULLY FUNDED         | ADAM HTT LTD T/A ADAM                                               | 19397522           | 3,082.73      | 198573349               | S18438                  |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Cont Care-Physical Disab (<65)                   | CHC ADULT FULLY FUNDED         | ADAM HTT LTD T/A ADAM                                               | 19397522           | 7,940.94      | 198573349               | S18438                  |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Cont Care-Learning Disab(<65)                    | CHC ADULT FULLY FUNDED         | ADAM HTT LTD T/A ADAM                                               | 19397560           | 11,874.10     | 198573349               | S18468                  |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Cont Care-Mental Health (65+)                    | CHC ADULT FULLY FUNDED         | ADAM HTT LTD T/A ADAM                                               | 19397560           | 6,316.38      | 198573349               | S18468                  |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Cont Care-Physical Disab (65+)                   | CHC ADULT FULLY FUNDED         | ADAM HTT LTD T/A ADAM                                               | 19397560           | 3,166.94      | 198573349               | S18468                  |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Cont Care-Physical Disab (<65)                   | CHC ADULT FULLY FUNDED         | ADAM HTT LTD T/A ADAM                                               | 19397560           | 14,749.77     | 198573349               | S18468                  |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Cont Care- Adult 100% Fully Funded               | CHC ADULT FULLY FUNDED         | COMMUNITY INTEGRATED CARE                                           | 19451229           | 75,593.19     |                         | 003R12357               |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Cont Care- Palliative Care                       | CHC ADULT FULLY FUNDED         | ADAM HTT LTD T/A ADAM                                               | 19451268           | 8,573.11      | 198573349               | S18505                  |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Cont Care-Learning Disab(<65)                    | CHC ADULT FULLY FUNDED         | ADAM HTT LTD T/A ADAM                                               | 19451268           | 5,937.05      | 198573349               | S18505                  |

| 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 | 31/10/2017 | Cont Care-Mental Health (65+)              | CHC ADULT FULLY FUNDED         | ADAM HTT LTD T/A ADAM                              | 19451268           | 5,176.36      | 198573349               | S18505                  |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Cont Care-Physical Disab (65+)             | CHC ADULT FULLY FUNDED         | ADAM HTT LTD T/A ADAM                              | 19451268           | 1,378.86      | 198573349               | S18505                  |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Cont Care-Physical Disab (<65)             | CHC ADULT FULLY FUNDED         | ADAM HTT LTD T/A ADAM                              | 19451268           | 9,122.67      | 198573349               | S18505                  |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Hcare Srv Rec Fdtn Trust-CQUIN             | COMMUNITY SERVICES             | MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST        | 19460436           | 34,407.00     |                         | 100941-25-OCT-2017      |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | COMMUNITY SERVICES             | MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST        | 19460436           | 834,824.00    |                         | 100941-25-OCT-2017      |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Charges from CSU                           | CORPORATE COSTS & SERVICES     | NHS MIDLANDS AND LANCASHIRE CSU                    | 19148163           | 22,070.25     | GB 654442045            | 7312308044              |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Clinical&Medical-Serv Recd-CCGs            | FINANCE                        | NHS SOUTH CHESHIRE CCG                             | 19052140           | 94,326.40     |                         | 7012900805              |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Clinical&Medical-Serv Recd-CCGs            | FINANCE                        | NHS SOUTH CHESHIRE CCG                             | 19451283           | 91,704.41     |                         | 7012900835              |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Cont Care-Funded Nursing Care Allow        | FUNDED NURSING CARE            | ADAM HTT LTD T/A ADAM                              | 19148060           | 42,340.11     | 198573349               | S18404                  |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Cont Care-Funded Nursing Care Allow        | FUNDED NURSING CARE            | ADAM HTT LTD T/A ADAM                              | 19397522           | 39,756.61     | 198573349               | S18438                  |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Cont Care-Funded Nursing Care Allow        | FUNDED NURSING CARE            | ADAM HTT LTD T/A ADAM                              | 19397560           | 35,979.20     | 198573349               | S18468                  |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Cont Care-Funded Nursing Care Allow        | FUNDED NURSING CARE            | ADAM HTT LTD T/A ADAM                              | 19451268           | 20,599.50     | 198573349               | S18505                  |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Clinical&Medical-Othe Public Sector        | LEARNING DIFFICULTIES          | TRAFFORD COUNCIL                                   | 19057354           | 168,907.37    | 149191256               | 1800238404              |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Clinical&Medical-Independent Sector        | LEARNING DIFFICULTIES          | FOUR SEASONS HEALTH CARE LTD                       | 19100804           | 43,903.13     | GB791483106             | ASL02462                |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | C&M-GMS Cost of Drugs -Prescribing         | LOCAL ENHANCED SERVICES        | DR RJ MURPHY & PARTNERS                            | 19330635           | 785.69        |                         | CH000026385             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | C&M-PMS Cost of Drugs -Prescribing         | LOCAL ENHANCED SERVICES        | FIRDALE MEDICAL CENTRE                             | 19330637           | 2,311.00      |                         | CH000026387             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | C&M-GMS Cost of Drugs -Prescribing         | LOCAL ENHANCED SERVICES        | HIGH STREET MEDICAL PRACTICE WINSFORD              | 19330639           | 284.74        |                         | CH000026389             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | C&M-GMS Cost of Drugs -Prescribing         | LOCAL ENHANCED SERVICES        | LAUNCESTON CLOSE SURGERY                           | 19330641           | 827.33        |                         | CH000026391             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | C&M-GMS Cost of Drugs -Prescribing         | LOCAL ENHANCED SERVICES        | MIDDLEWICH ROAD SURGERY                            | 19330643           | 649.90        |                         | CH000026393             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | C&M-GMS Cost of Drugs -Prescribing         | LOCAL ENHANCED SERVICES        | OAKWOOD MEDICAL CENTRE NORTHWICH                   | 19330645           | 1,561.09      |                         | CH000026395             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | C&M-GMS Cost of Drugs -Prescribing         | LOCAL ENHANCED SERVICES        | SWANLOW MEDICAL CENTRE                             | 19330647           | 542.43        |                         | CH000026397             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | C&M-GMS Cost of Drugs -Prescribing         | LOCAL ENHANCED SERVICES        | WHARTON HEALTH CENTRE                              | 19330649           | 521.33        |                         | CH000026399             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | C&M-GMS Cost of Drugs -Prescribing         | LOCAL ENHANCED SERVICES        | WATLING MEDICAL PRACTICE                           | 19330650           | 1,529.87      |                         | CH000026401             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | C&M-GMS Cost of Drugs -Prescribing         | LOCAL ENHANCED SERVICES        | WEAVER VALE SURGERY                                | 19330652           | 1,370.86      |                         | CH000026403             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | C&M-GMS Cost of Drugs -Prescribing         | LOCAL ENHANCED SERVICES        | WEAVERHAM SURGERY                                  | 19330654           | 1,119.67      |                         | CH000026405             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | C&M-GMS Cost of Drugs -Prescribing         | LOCAL ENHANCED SERVICES        | DANEBRIDGE MEDICAL PRACTICE                        | 19330656           | 5,325.93      |                         | CH000026407             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Hcare Srv Rec Fdtn Trust-CQUIN             | MENTAL HEALTH CONTRACTS        | CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST | 19216048           | 8,475.00      | GB654951901             | 100923-10-OCT-2017      |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS        | CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST | 19216048           | 675,126.00    | GB654951901             | 100923-10-OCT-2017      |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19110836           | 31,400.00     |                         | CH000026227             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19110836           | 6,790.95      |                         | CH000026227             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19110837           | 39,134.85     |                         | CH000026228             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19110837           | 7,015.14      |                         | CH000026228             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19110838           | 23,400.00     |                         | CH000026229             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19110838           | 4,380.36      |                         | CH000026229             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19110840           | 27,400.00     |                         | CH000026231             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19110840           | 5,762.17      |                         | CH000026231             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19110841           | 34,800.00     |                         | CH000026232             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19110841           | 6,459.72      |                         | CH000026232             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19110842           | 43,400.00     |                         | CH000026233             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19110842           | 9,173.93      |                         | CH000026233             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19110843           | 26,800.00     |                         | CH000026234             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19110843           | 4,896.59      |                         | CH000026234             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19110844           | 32,700.00     |                         | CH000026235             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19110844           | 6,816.15      |                         | CH000026235             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19110845           | 37,500.00     |                         | CH000026236             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19110845           | 8,038.12      |                         | CH000026236             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19110846           | 33,800.00     |                         | CH000026237             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19110846           | 7,411.10      |                         | CH000026237             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19110847           | 99,900.00     |                         | CH000026238             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19110847           | 19,975.30     |                         | CH000026238             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19330634           | (231.77)      |                         | CH000026384             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19330634           | (33,950.00)   |                         | CH000026384             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19330634           | (372.95)      |                         | CH000026384             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19330634           | (38.82)       |                         | CH000026384             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19330634           | (4,178.25)    |                         | CH000026384             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19330634           | (4,450.61)    |                         | CH000026384             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19330635           | 4,366.89      |                         | CH000026385             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19330635           | 53,165.67     |                         | CH000026385             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19330635           | 3,035.42      |                         | CH000026385             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19330635           | 128.75        |                         | CH000026385             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19330635           | 249.91        |                         | CH000026385             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19330636           | (39,134.85)   |                         | CH000026386             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19330636           | (266.33)      |                         | CH000026386             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT               | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES                            | 19330636           | (1,460.19)    |                         | CH000026386             |







| 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 | 31/10/2017 | GP PRACTICE PREMISES PAYMENT        | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES         | 19344845           | (40.06)       |                         | CH000026400             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT        | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES         | 19344845           | (8,899.50)    |                         | CH000026400             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT        | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES         | 19344845           | (4,361.27)    |                         | CH000026400             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT        | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES         | 19344845           | (4,658.92)    |                         | CH000026400             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | GP PRACTICE PREMISES PAYMENT        | PRC DELEGATED CO-COMMISSIONING | VALE ROYAL GP PRACTICES         | 19344845           | (9,165.84)    |                         | CH000026400             |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Prescribing Incentives              | PRESCRIBING                    | ST LUKES (CHESHIRE) HOSPICE     | 19334886           | 30,000.00     |                         | 5373                    |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Charges from CSU                    | PRIMARY CARE IT                | NHS MIDLANDS AND LANCASHIRE CSU | 19148163           | 22,565.57     | GB 654442045            | 7312308044              |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Services From Local Authorities     | REABLEMENT                     | CHESHIRE WEST & CHESTER COUNCIL | 19100554           | 216,832.00    | 270939731               | 71142473                |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Clinical&Medical-Othe Public Sector | REABLEMENT                     | CHESHIRE WEST & CHESTER COUNCIL | 19146622           | 266,016.00    | 270939731               | 71141091                |
| Department of Health | NHS Vale Royal CCG | 31/10/2017 | Services From Local Authorities     | REABLEMENT                     | CHESHIRE WEST & CHESTER COUNCIL | 19260927           | 216,832.00    | 270939731               | 71143578                |