

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: 18/10/2017 10:37:18

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	30/09/2017	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	CHESHIRE WEST & CHESTER COUNCIL	18675487	1,378,421.00	270939731	71138298
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18675492	5,937.05	198573349	S18197
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18675492	2,766.26	198573349	S18197
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18675492	1,465.03	198573349	S18197
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18675492	7,438.97	198573349	S18197
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	18675492	21,153.25	198573349	S18197
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18675518	5,937.05	198573349	S18229
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18675518	3,906.28	198573349	S18229
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18675518	(24,283.33)	198573349	S18229
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18675518	7,438.97	198573349	S18229
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	18675518	55,441.45	198573349	S18229
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18703803	31,400.00		CH000025770
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18703803	6,790.95		CH000025770
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18703804	39,134.85		CH000025771
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18703804	7,015.14		CH000025771
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18703805	23,400.00		CH000025772
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18703805	4,380.36		CH000025772
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18703807	27,400.00		CH000025774
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18703807	5,762.17		CH000025774
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18703808	34,800.00		CH000025775
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18703808	6,459.72		CH000025775
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18703809	43,400.00		CH000025776
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18703809	9,173.93		CH000025776
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18703810	26,800.00		CH000025777
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18703810	4,896.59		CH000025777
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18703811	32,700.00		CH000025778
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18703811	6,816.15		CH000025778
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18703812	37,500.00		CH000025779
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18703812	8,038.12		CH000025779
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18703813	33,800.00		CH000025780
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18703813	7,411.10		CH000025780
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18703814	99,900.00		CH000025781
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18703814	19,975.30		CH000025781
Department of Health	NHS Vale Royal CCG	30/09/2017	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	18762441	94,138.25		7012900793
Department of Health	NHS Vale Royal CCG	30/09/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	18762534	22,070.25	GB 654442045	7312307788
Department of Health	NHS Vale Royal CCG	30/09/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	18762534	22,565.57	GB 654442045	7312307788
Department of Health	NHS Vale Royal CCG	30/09/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	18762567	42,486.90	GB791483106	ASL02405
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	18805460	(45,991.00)	654917507	C8008749
Department of Health	NHS Vale Royal CCG	30/09/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	18805467	51,873.81		0000078704
Department of Health	NHS Vale Royal CCG	30/09/2017	Clinical&Medical-Independent Sector	HOSPICES	ST LUKES (CHESHIRE) HOSPICE	18805488	37,873.00		5500
Department of Health	NHS Vale Royal CCG	30/09/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	18805507	82,813.00	915970991	02DCHEPF171806
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	18805542	255,779.00	654435138	4110034159
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	18815067	1,177.00		100897-11-SEP-2017
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	18815067	31,454.00		100897-11-SEP-2017
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18815070	810.00		100892-11-SEP-2017
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18815070	69,775.00		100892-11-SEP-2017
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18815071	25,716.00	GB654951901	100893-11-SEP-2017
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18815071	699,332.00	GB654951901	100893-11-SEP-2017
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	18815072	4,852.00	654917507	100896-11-SEP-2017
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	18815072	135,873.00	654917507	100896-11-SEP-2017
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	18815075	2,848.00	654966000	100901-11-SEP-2017
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	18815075	73,551.00	654966000	100901-11-SEP-2017

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Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	18815077	2,199.00	654939786	100902-11-SEP-2017
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	18815077	192,204.00	654939786	100902-11-SEP-2017
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	18815081	1,829.00		100894-11-SEP-2017
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	18815081	40,638.00		100894-11-SEP-2017
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	18815085	1,392.00	654941709	100908-11-SEP-2017
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	18815085	102,305.00	654941709	100908-11-SEP-2017
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	18815086	3,652.00		100910-11-SEP-2017
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	18815086	206,200.00		100910-11-SEP-2017
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	18815089	9,031.00	654932808	100907-11-SEP-2017
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	18815089	208,769.00	654932808	100907-11-SEP-2017
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	18815090	44,155.00	654938006	100900-11-SEP-2017
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	18815093	50,456.00	GB654950708	100913-11-SEP-2017
Department of Health	NHS Vale Royal CCG	30/09/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	18832924	100,070.83		AFS1058586
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18833097	5,937.05	198573349	S18261
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18833097	8,976.31	198573349	S18261
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18833097	1,465.03	198573349	S18261
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18833097	7,438.97	198573349	S18261
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	18833097	23,897.37	198573349	S18261
Department of Health	NHS Vale Royal CCG	30/09/2017	Income tax <1Yr	BALANCE SHEET	HMRC	18845848	21,714.63		120PC005641241805
Department of Health	NHS Vale Royal CCG	30/09/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	18845848	182.00		120PC005641241805
Department of Health	NHS Vale Royal CCG	30/09/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	18845848	13,569.49		120PC005641241805
Department of Health	NHS Vale Royal CCG	30/09/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	18845848	9,364.85		120PC005641241805
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18877358	5,937.05	198573349	S18302
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18877358	21,909.12	198573349	S18302
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18877358	11,894.98	198573349	S18302
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18877358	7,438.97	198573349	S18302
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	18877358	27,404.83	198573349	S18302
Department of Health	NHS Vale Royal CCG	30/09/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RJ MURPHY & PARTNERS	18903867	1,886.98		CH000025924
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903867	55,462.27		CH000025924
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903867	1,060.37		CH000025924
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903867	3,035.42		CH000025924
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903867	128.75		CH000025924
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903867	347.11		CH000025924
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903869	(39,134.85)		CH000025925
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903869	(266.33)		CH000025925
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903869	(1,460.19)		CH000025925
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903869	(405.16)		CH000025925
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903869	(44.61)		CH000025925
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903869	(395.63)		CH000025925
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903869	(3,957.12)		CH000025925
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903869	(5,012.76)		CH000025925
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903869	(257.30)		CH000025925
Department of Health	NHS Vale Royal CCG	30/09/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	18903871	2,229.30		CH000025926
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903871	873.75		CH000025926
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903871	59,622.62		CH000025926
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903871	560.00		CH000025926
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903871	1,538.40		CH000025926
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903871	3,042.55		CH000025926
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903871	14,093.66		CH000025926
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903871	1,548.40		CH000025926
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903871	203.67		CH000025926
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903871	240.66		CH000025926
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903873	(174.86)		CH000025927
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903873	(23,400.00)		CH000025927
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903873	(29.30)		CH000025927
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903873	(2,340.73)		CH000025927
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903873	(2,960.92)		CH000025927
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903873	(3,147.93)		CH000025927
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903873	(1,839.00)		CH000025927
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18903876	2,710.35		CH000025928

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	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18915757	(12,127.56)		CH000025923
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18915758	(239.17)		CH000025939
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18915758	(32,700.00)		CH000025939
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18915758	(326.93)		CH000025939
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18915758	(40.06)		CH000025939
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18915758	(6,367.40)		CH000025939
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18915758	(4,712.40)		CH000025939
Department of Health	NHS Vale Royal CCG	30/09/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	18915758	(12,347.83)		CH000025939
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB	18946757	28,950.32		100307-21-SEP-2017-PHB
Department of Health	NHS Vale Royal CCG	30/09/2017	Computer Software/License	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	18968439	25,392.00	906258620	8008
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18968539	13,370.14	198573349	S18331
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18968539	5,937.05	198573349	S18331
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18968539	25,797.37	198573349	S18331
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18968539	2,359.07	198573349	S18331
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18968539	7,438.97	198573349	S18331
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	18968539	38,339.17	198573349	S18331
Department of Health	NHS Vale Royal CCG	30/09/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ADAM HTT LTD T/A ADAM	18968539	5,026.42	198573349	S18331
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	18974386	4,723,579.00		100917-25-SEP-2017
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	18974387	9,224.00		100916-25-SEP-2017
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	18974387	837,870.00		100916-25-SEP-2017
Department of Health	NHS Vale Royal CCG	30/09/2017	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE WEST & CHESTER COUNCIL	18993235	(34,111.00)	270939731	71133090
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Non Contract	BEREAVEMENT SERVICE	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	19003327	38,000.00		9110021657
Department of Health	NHS Vale Royal CCG	30/09/2017	Cont Care-Other WGA	CHC ADULT FULLY FUNDED	CHESHIRE WEST & CHESTER COUNCIL	19003346	201,660.00	270939731	71131161
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	19003369	(658.00)	654966000	5805
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	19003369	(25,451.00)	654966000	5805
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	19003373	84,976.00		27739
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19003376	(33,231.00)		62909662
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	19003380	(701.00)	654966000	5921
Department of Health	NHS Vale Royal CCG	30/09/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	19003380	(35,759.00)	654966000	5921
Department of Health	NHS Vale Royal CCG	30/09/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	19003396	35,049.47	915970991	02DCHEREC171804