

A3131 - Expenditure Over Threshold

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	28/02/2019	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	25856622	90,237.85		7012901218
Department of Health	NHS Vale Royal CCG	28/02/2019	Services From Local Authorities	REABLEMENT	CHESHIRE WEST & CHESTER COUNCIL	25856660	223,583.00	945101154	71170613
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	25856813	583.36	198573349	SI10903
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25856813	(1,160.82)	198573349	SI10903
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25856813	5,937.05	198573349	SI10903
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25856813	5,300.89	198573349	SI10903
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25856813	1,660.47	198573349	SI10903
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25856813	5,121.76	198573349	SI10903
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25856813	18,212.04	198573349	SI10903
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	25867070	31,400.00		CH000033431
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	25867070	6,632.58		CH000033431
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	25867071	39,134.85		CH000033432
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	25867071	6,719.01		CH000033432
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	25867072	23,400.00		CH000033433
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	25867072	4,464.53		CH000033433
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	25867074	27,400.00		CH000033435
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	25867074	5,432.67		CH000033435
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	25867075	34,800.00		CH000033436
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	25867075	6,589.55		CH000033436
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	25867076	43,400.00		CH000033437
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	25867076	8,579.89		CH000033437
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	25867077	26,800.00		CH000033438
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	25867077	4,711.95		CH000033438
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	25867078	32,700.00		CH000033439
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	25867078	6,635.29		CH000033439
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	25867079	37,500.00		CH000033440
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	25867079	7,906.66		CH000033440
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	25867080	33,800.00		CH000033441
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	25867080	6,611.28		CH000033441
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	25867081	99,900.00		CH000033442
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	25867081	18,369.91		CH000033442
Department of Health	NHS Vale Royal CCG	28/02/2019	Income tax <1Yr	BALANCE SHEET	HMRC	25937059	22,659.80		120PC005641241910
Department of Health	NHS Vale Royal CCG	28/02/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	25937059	193.00		120PC005641241910
Department of Health	NHS Vale Royal CCG	28/02/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	25937059	14,440.76		120PC005641241910
Department of Health	NHS Vale Royal CCG	28/02/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	25937059	10,337.56		120PC005641241910
Department of Health	NHS Vale Royal CCG	28/02/2019	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	CHESHIRE WEST & CHESTER COUNCIL	25944617	1,214,032.00	945101154	71170726
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	25988026	748.00	654919892	17508530
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	25988026	32,903.00	654919892	17508530
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	25988027	66,534.85	GB 654916118	31836
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	25988028	1,583.00	654966000	8610096959
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	25988028	73,579.00	654966000	8610096959
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	HOSPITALS NHS TRUST	25988033	3,004.00	654917507	10093874
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	25988033	120,159.00	654917507	10093874
Department of Health	NHS Vale Royal CCG	28/02/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	25988035	51,821.54	GB235134980	0000103601
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	25988040	4,048.57	654415538	0000424249
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	25988040	183,003.85	654415538	0000424249
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	25988055	1,639.00	65 4939786	S0022781
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	25988055	71,768.00	65 4939786	S0022781
Department of Health	NHS Vale Royal CCG	28/02/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	25988056	110,579.00	915970991	02DCHEPF181911
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	25988071	825.91	654938006	20104337
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	25988071	39,645.84	654938006	20104337
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	25988075	150,626.00	654404741	15372332
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	25988097	259,005.00	654435138	4110043837
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	25988118	50,228.05	GB654950708	C003824
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	25991400	1,121.00	654938985	101225-11-FEB-2019

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Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	25991400	52,959.00	654938985	101225-11-FEB-2019
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	25991404	8,546.00	654951901	101226-11-FEB-2019
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	25991404	682,640.00	654951901	101226-11-FEB-2019
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	25991405	5,537.00	654932808	101232-11-FEB-2019
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	25991405	234,039.00	654932808	101232-11-FEB-2019
Department of Health	NHS Vale Royal CCG	28/02/2019	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HTT LTD T/A ADAM	26003764	4,732.80	198573349	SI10942
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	26003764	2,009.84	198573349	SI10942
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26003764	11,663.24	198573349	SI10942
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26003764	3,266.13	198573349	SI10942
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26003764	5,300.89	198573349	SI10942
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26003764	1,660.47	198573349	SI10942
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26003764	16,181.06	198573349	SI10942
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	26003764	36,813.07	198573349	SI10942
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26003764	15,466.47	198573349	SI10942
Department of Health	NHS Vale Royal CCG	28/02/2019	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	26003806	29,458.24	927365991	ASL03168
Department of Health	NHS Vale Royal CCG	28/02/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	NHS SOUTH CHESHIRE CCG	26021807	53,000.00		7012901228
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	26041615	31,672.00	654415538	0000422035
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084351	(252.56)		CH000033583
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084351	(31,400.00)		CH000033583
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084351	(42.31)		CH000033583
Department of Health	NHS Vale Royal CCG	28/02/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084351	(5,508.72)		CH000033583
Department of Health	NHS Vale Royal CCG	28/02/2019	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084351	(5,717.26)		CH000033583
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VALE ROYAL GP PRACTICES	26084352	2,306.72		CH000033584
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084352	58,526.80		CH000033584
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	VALE ROYAL GP PRACTICES	26084352	1,128.22		CH000033584
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084352	3,035.42		CH000033584
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084352	192.36		CH000033584
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084352	160.73		CH000033584
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084352	516.57		CH000033584
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084353	(39,134.85)		CH000033585
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084353	(292.55)		CH000033585
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084353	(3,640.55)		CH000033585
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084353	(49.01)		CH000033585
Department of Health	NHS Vale Royal CCG	28/02/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084353	(3,240.58)		CH000033585
Department of Health	NHS Vale Royal CCG	28/02/2019	ME-PMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084353	(3,351.43)		CH000033585
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084354	174.75		CH000033586
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084354	60,871.67		CH000033586
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VALE ROYAL GP PRACTICES	26084354	2,910.94		CH000033586
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	VALE ROYAL GP PRACTICES	26084354	1,191.79		CH000033586
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	VALE ROYAL GP PRACTICES	26084354	4,992.75		CH000033586
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084354	14,093.66		CH000033586
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084354	1,356.17		CH000033586
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084354	203.67		CH000033586
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084354	606.52		CH000033586
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084355	(193.39)		CH000033587
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084355	(23,400.00)		CH000033587
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084355	(32.40)		CH000033587
Department of Health	NHS Vale Royal CCG	28/02/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084355	(3,431.25)		CH000033587
Department of Health	NHS Vale Royal CCG	28/02/2019	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084355	(3,654.92)		CH000033587
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VALE ROYAL GP PRACTICES	26084357	1,247.50		CH000033590
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084357	35,669.93		CH000033590
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	VALE ROYAL GP PRACTICES	26084357	696.87		CH000033590
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084357	1,190.01		CH000033590
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084357	982.14		CH000033590
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084357	500.33		CH000033590
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084357	357.23		CH000033590
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084358	(225.20)		CH000033591
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084358	(27,400.00)		CH000033591
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084358	(37.73)		CH000033591
Department of Health	NHS Vale Royal CCG	28/02/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084358	(4,765.00)		CH000033591
Department of Health	NHS Vale Royal CCG	28/02/2019	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084358	(5,200.77)		CH000033591
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VALE ROYAL GP PRACTICES	26084359	1,599.49		CH000033592
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084359	48,910.03		CH000033592
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	VALE ROYAL GP PRACTICES	26084359	969.60		CH000033592



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	28/02/2019	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	VALE ROYAL GP PRACTICES	26084371	1,132.15		CH000033604
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084371	4,583.33		CH000033604
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084371	1,616.69		CH000033604
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084371	134.75		CH000033604
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084371	547.41		CH000033604
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084372	(798.63)		CH000033605
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084372	(99,900.00)		CH000033605
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084372	(558.90)		CH000033605
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084372	(133.79)		CH000033605
Department of Health	NHS Vale Royal CCG	28/02/2019	NHS - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084372	(1,230.00)		CH000033605
Department of Health	NHS Vale Royal CCG	28/02/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084372	(15,271.12)		CH000033605
Department of Health	NHS Vale Royal CCG	28/02/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084372	(15,744.96)		CH000033605
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VALE ROYAL GP PRACTICES	26084373	5,315.35		CH000033606
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084373	178,213.89		CH000033606
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	VALE ROYAL GP PRACTICES	26084373	3,470.14		CH000033606
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084373	1,360.55		CH000033606
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084373	16,064.17		CH000033606
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084373	3,073.60		CH000033606
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084373	595.75		CH000033606
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084373	776.14		CH000033606
Department of Health	NHS Vale Royal CCG	28/02/2019	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084373	1,275.64		CH000033606
Department of Health	NHS Vale Royal CCG	28/02/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26084373	1,197.58		CH000033606
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VALE ROYAL GP PRACTICES	26098988	780.41		CH000033588
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26098988	43,439.78		CH000033588
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	VALE ROYAL GP PRACTICES	26098988	850.38		CH000033588
Department of Health	NHS Vale Royal CCG	28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26098988	197.89		CH000033588
Department of Health	NHS Vale Royal CCG	28/02/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26098988	3,645.85		CH000033588
Department of Health	NHS Vale Royal CCG	28/02/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26098988	4,194.15		CH000033588
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY	26105383	(913.00)	654966000	8621
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY	26105383	(46,813.00)	654966000	8621
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	26105399	1,102.00	654938985	9110028299
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	26105399	43,611.00	654938985	9110028299
Department of Health	NHS Vale Royal CCG	28/02/2019	Charges from CSU	ASSURANCE	NHS MIDLANDS AND LANCASHIRE CSU	26105622	21,836.99	GB 654442045	7312312616
Department of Health	NHS Vale Royal CCG	28/02/2019	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	26105622	22,327.00	GB 654442045	7312312616
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY	26105655	(758.00)	654966000	9100
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY	26105655	(39,346.00)	654966000	9100
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DRB HEALTHCARE LTD	26105700	25,565.92		WC0219
Department of Health	NHS Vale Royal CCG	28/02/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	26105721	(38,814.96)	915970991	02DCHERC181909
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB PAYMENT	26108631	31,598.61		100556-20-FEB-2019-PHB
Department of Health	NHS Vale Royal CCG	28/02/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	26166290	104,844.42		AFSD060853
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRIGHT FUTURES CARE LTD	26166302	25,135.73		JG28
Department of Health	NHS Vale Royal CCG	28/02/2019	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HTT LTD T/A ADAM	26166327	567.00	198573349	SI10977
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	26166327	2,009.84	198573349	SI10977
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26166327	7,072.85	198573349	SI10977
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26166327	202.20	198573349	SI10977
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	26166327	272.86	198573349	SI10977
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26166327	8,607.97	198573349	SI10977
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Mental Health (<65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26166327	9,100.77	198573349	SI10977
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26166327	1,660.47	198573349	SI10977
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Physical Disab (<65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26166327	10,180.25	198573349	SI10977
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	26166327	4,592.59	198573349	SI10977
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26166327	15,804.67	198573349	SI10977
Department of Health	NHS Vale Royal CCG	28/02/2019	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HTT LTD T/A ADAM	26166394	635.55	198573349	SI11010
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	26166394	2,009.84	198573349	SI11010
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26166394	11,909.07	198573349	SI11010
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	26166394	1,284.70	198573349	SI11010
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26166394	5,937.05	198573349	SI11010
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Mental Health (<65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26166394	9,593.82	198573349	SI11010
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26166394	700.00	198573349	SI11010
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Physical Disab (<65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	26166394	14,842.52	198573349	SI11010
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Physical Disab (<65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26166394	14,654.29	198573349	SI11010
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	26166394	4,592.59	198573349	SI11010
Department of Health	NHS Vale Royal CCG	28/02/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26166394	9,236.08	198573349	SI11010

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Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	26192993	31,470.00	654929986	101238-26-FEB-2019
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	26192993	863,200.00	654929986	101238-26-FEB-2019
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	26192996	594,060.00	654929986	101239-26-FEB-2019
Department of Health	NHS Vale Royal CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	26192996	2,282,524.00	654929986	101239-26-FEB-2019
Department of Health	NHS Vale Royal CCG	28/02/2019	Clinical&Medical-Devolved Admin'n	NCAS/OATS	BETSI CADWALADR UNIVERSITY LHB	26200088	56,256.00	654439560	397568
Department of Health	NHS Vale Royal CCG	28/02/2019	Training Expenses	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	26200115	40,000.00		1419
Department of Health	NHS Vale Royal CCG	28/02/2019	Services From Local Authorities	REABLEMENT	CHESHIRE WEST & CHESTER COUNCIL	26200132	223,583.00	945101154	71171910