

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	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26281066	31,400.00		CH00003872
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26281066	6,632.58		CH00003872
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26281067	39,134.85		CH00003873
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26281067	6,719.01		CH00003873
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26281068	23,400.00		CH00003874
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26281068	4,464.53		CH00003874
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26281070	27,400.00		CH00003876
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26281070	5,432.67		CH00003876
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26281071	34,800.00		CH00003877
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26281071	6,589.55		CH00003877
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26281072	43,400.00		CH00003878
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26281072	8,579.89		CH00003878
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26281073	26,800.00		CH00003879
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26281073	4,711.95		CH00003879
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26281074	32,700.00		CH00003880
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26281074	6,635.29		CH00003880
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26281075	37,500.00		CH00003881
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26281075	7,906.66		CH00003881
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26281076	33,800.00		CH00003882
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26281076	6,611.28		CH00003882
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26281077	99,900.00		CH00003883
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26281077	18,369.91		CH00003883
Department of Health	NHS Vale Royal CCG	31/03/2019	Clinical&Medical-Serv Recd-CCGS	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CHESHIRE CCG	26283399	97,110.17		7012901230
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE	26283433	91,716.26		1224
Department of Health	NHS Vale Royal CCG	31/03/2019	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HTT LTD T/A ADAM	26283461	635.87	198573349	S111044
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	26283461	4,422.18	198573349	S111044
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26283461	5,541.98	198573349	S111044
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26283461	4,448.40	198573349	S111044
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26283461	5,937.05	198573349	S111044
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26283461	5,300.89	198573349	S111044
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26283461	2,620.94	198573349	S111044
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26283461	7,422.38	198573349	S111044
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	26283461	4,592.59	198573349	S111044
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26283461	11,148.90	198573349	S111044
Department of Health	NHS Vale Royal CCG	31/03/2019	Clinical&Medical-Serv Recd-CCGS	FINANCE	NHS SOUTH CHESHIRE CCG	26283466	90,825.34		7012901244
Department of Health	NHS Vale Royal CCG	31/03/2019	Clinical&Medical-Devolved Admin'n	NCAS/OATS	BETSI CADWALADR UNIVERSITY LHB	26334796	49,528.00	654439560	399558
Department of Health	NHS Vale Royal CCG	31/03/2019	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HTT LTD T/A ADAM	26369185	648.05	198573349	S111082
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	26369185	3,896.04	198573349	S111082
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26369185	11,684.55	198573349	S111082
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26369185	5,937.05	198573349	S111082
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26369185	6,088.00	198573349	S111082
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26369185	1,660.47	198573349	S111082
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	26369185	6,761.44	198573349	S111082
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26369185	173,708.20	198573349	S111082
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	26369185	9,185.18	198573349	S111082
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26369185	15,624.21	198573349	S111082
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRIGHT FUTURES CARE LTD	26369192	25,135.73		JG30
Department of Health	NHS Vale Royal CCG	31/03/2019	Hicare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	COUNTSESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	26411773	36,773.00	654917507	10093990
Department of Health	NHS Vale Royal CCG	31/03/2019	Hicare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	26411790	50,408.93	654404741	15372358
Department of Health	NHS Vale Royal CCG	31/03/2019	Hicare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	26411859	(54,728.00)	GB 654916118	CRN1031300
Department of Health	NHS Vale Royal CCG	31/03/2019	Hicare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	26411873	748.00	654919892	17509248
Department of Health	NHS Vale Royal CCG	31/03/2019	Hicare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	26411873	32,903.00	654919892	17509248
Department of Health	NHS Vale Royal CCG	31/03/2019	Hicare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	26411915	1,583.00	654966000	8610098299
Department of Health	NHS Vale Royal CCG	31/03/2019	Hicare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	26411915	73,579.00	654966000	8610098299
Department of Health	NHS Vale Royal CCG	31/03/2019	Hicare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	26411927	1,536.50	GB 654916118	32131
Department of Health	NHS Vale Royal CCG	31/03/2019	Hicare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	26411927	64,998.35	GB 654916118	32131
Department of Health	NHS Vale Royal CCG	31/03/2019	Hicare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	26411965	4,048.57	654415538	0000426990
Department of Health	NHS Vale Royal CCG	31/03/2019	Hicare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	26411965	183,003.85	654415538	0000426990
Department of Health	NHS Vale Royal CCG	31/03/2019	Hicare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	26413307	453.00	654938985	101242-12-MAR-2019
Department of Health	NHS Vale Royal CCG	31/03/2019	Hicare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	26413307	26,384.00	654938985	101242-12-MAR-2019

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Department of Health	NHS Vale Royal CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	26413308	1,300,000.00	654929986	101251-12-MAR-2019
Department of Health	NHS Vale Royal CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	26413309	683.00	654929986	101250-12-MAR-2019
Department of Health	NHS Vale Royal CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	26413309	27,317.00	654929986	101250-12-MAR-2019
Department of Health	NHS Vale Royal CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	26413311	3,477.00	654404741	101247-12-MAR-2019
Department of Health	NHS Vale Royal CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	26413311	150,626.00	654404741	101247-12-MAR-2019
Department of Health	NHS Vale Royal CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	26413315	109,791.00	654951901	101243-12-MAR-2019
Department of Health	NHS Vale Royal CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	26413315	687,140.00	654951901	101243-12-MAR-2019
Department of Health	NHS Vale Royal CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	26413317	1,929.00	654951901	101252-12-MAR-2019
Department of Health	NHS Vale Royal CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	26413317	75,220.00	654951901	101252-12-MAR-2019
Department of Health	NHS Vale Royal CCG	31/03/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	26414005	51,821.54	GB235134980	0000104829
Department of Health	NHS Vale Royal CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	26414027	234,020.00	654932808	I0011822
Department of Health	NHS Vale Royal CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTLESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	26414046	3,004.00	654917507	I0094267
Department of Health	NHS Vale Royal CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTLESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	26414046	120,159.00	654917507	I0094267
Department of Health	NHS Vale Royal CCG	31/03/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	26414414	110,579.00	915970991	02DCHEFF181912
Department of Health	NHS Vale Royal CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	26414499	825.91	654938006	20104882
Department of Health	NHS Vale Royal CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	26414499	39,645.84	654938006	20104882
Department of Health	NHS Vale Royal CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	26414515	1,635.00	65 4939786	S0023617
Department of Health	NHS Vale Royal CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	26414515	71,768.00	65 4939786	S0023617
Department of Health	NHS Vale Royal CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	26414678	259,006.00	654435138	411004464
Department of Health	NHS Vale Royal CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	26414712	50,228.05	GB654950708	C0003874
Department of Health	NHS Vale Royal CCG	31/03/2019	Income tax <1Yr	BALANCE SHEET	HMRC	26426628	22,793.40		120PC005641241911
Department of Health	NHS Vale Royal CCG	31/03/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	26426628	193.00		120PC005641241911
Department of Health	NHS Vale Royal CCG	31/03/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	26426628	14,403.97		120PC005641241911
Department of Health	NHS Vale Royal CCG	31/03/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	26426628	10,348.60		120PC005641241911
Department of Health	NHS Vale Royal CCG	31/03/2019	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	GRAY HEALTHCARE LTD	26477625	35,436.50		RV001
Department of Health	NHS Vale Royal CCG	31/03/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	OAKWOOD MEDICAL CENTRE	26477637	55,000.00		1223
Department of Health	NHS Vale Royal CCG	31/03/2019	Charges from CSU	ASSURANCE	NHS MIDLANDS AND LANCASHIRE CSU	26477662	21,836.99	GB 654442045	7312312939
Department of Health	NHS Vale Royal CCG	31/03/2019	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	26477662	22,327.00	GB 654442045	7312312939
Department of Health	NHS Vale Royal CCG	31/03/2019	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	26477676	32,614.48	927365991	ASL03210
Department of Health	NHS Vale Royal CCG	31/03/2019	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HTT LTD T/A ADAM	26477716	(3,841.80)	198573349	SI11121
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	26477716	2,861.35	198573349	SI11121
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26477716	17,135.45	198573349	SI11121
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26477716	5,937.05	198573349	SI11121
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26477716	7,200.83	198573349	SI11121
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26477716	1,660.47	198573349	SI11121
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	26477716	2,184.00	198573349	SI11121
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26477716	41,785.96	198573349	SI11121
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	26477716	4,592.59	198573349	SI11121
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26477716	20,858.36	198573349	SI11121
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DENE DRIVE PARTNERSHIP	26510530	117,674.44		DDPPQ4201819
Department of Health	NHS Vale Royal CCG	31/03/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	26510919	104,844.42		AFS1060977
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520678	(252.56)		CH000034024
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520678	(31,400.00)		CH000034024
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520678	(42.31)		CH000034024
Department of Health	NHS Vale Royal CCG	31/03/2019	ME-GMS GP Pension EES	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520678	(5,508.72)		CH000034024
Department of Health	NHS Vale Royal CCG	31/03/2019	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520678	(5,717.26)		CH000034024
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VALE ROYAL GP PRACTICES	26520679	2,777.35		CH000034025
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520679	58,526.80		CH000034025
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520679	985.33		CH000034025
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520679	3,035.42		CH000034025
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520679	192.36		CH000034025
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520679	160.73		CH000034025
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520679	547.41		CH000034025
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520680	(39,134.85)		CH000034026
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520680	(292.55)		CH000034026
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520680	(3,744.56)		CH000034026



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	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520693	2,655.69		CH000034041
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520693	11,862.62		CH000034041
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520693	1,624.55		CH000034041
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520693	36.33		CH000034041
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520693	370.08		CH000034041
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520694	(260.06)		CH000034042
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520694	(37,500.00)		CH000034042
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520694	(43.57)		CH000034042
Department of Health	NHS Vale Royal CCG	31/03/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520694	(1,890.21)		CH000034042
Department of Health	NHS Vale Royal CCG	31/03/2019	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520694	(2,377.38)		CH000034042
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520695	(239.69)		CH000034044
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520695	(33,800.00)		CH000034044
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520695	(40.15)		CH000034044
Department of Health	NHS Vale Royal CCG	31/03/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520695	(5,172.75)		CH000034044
Department of Health	NHS Vale Royal CCG	31/03/2019	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520695	(5,284.65)		CH000034044
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VALE ROYAL GP PRACTICES	26520696	2,303.01		CH000034045
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520696	56,809.00		CH000034045
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520696	2,386.64		CH000034045
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520696	4,583.33		CH000034045
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520696	1,616.69		CH000034045
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520696	134.75		CH000034045
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520696	408.63		CH000034045
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520697	(798.63)		CH000034046
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520697	(99,900.00)		CH000034046
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520697	(133.79)		CH000034046
Department of Health	NHS Vale Royal CCG	31/03/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520697	(1,230.00)		CH000034046
Department of Health	NHS Vale Royal CCG	31/03/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520697	(14,618.62)		CH000034046
Department of Health	NHS Vale Royal CCG	31/03/2019	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520697	(15,097.86)		CH000034046
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VALE ROYAL GP PRACTICES	26520698	6,171.56		CH000034047
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520698	178,213.89		CH000034047
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520698	1,360.55		CH000034047
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520698	5,935.28		CH000034047
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520698	16,064.17		CH000034047
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520698	3,073.60		CH000034047
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520698	595.75		CH000034047
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26520698	788.99		CH000034047
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VALE ROYAL GP PRACTICES	26542993	235.58		CH000034029
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26542993	43,439.78		CH000034029
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS LES Extended Hours	LOCAL ENHANCED SERVICES	VALE ROYAL GP PRACTICES	26542993	2,806.30		CH000034029
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26542993	1,412.19		CH000034029
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26542993	66.82		CH000034029
Department of Health	NHS Vale Royal CCG	31/03/2019	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26542993	3,282.62		CH000034029
Department of Health	NHS Vale Royal CCG	31/03/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26542993	2,134.87		CH000034029
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VALE ROYAL GP PRACTICES	26542994	1,728.15		CH000034033
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26542994	48,910.03		CH000034033
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS LES Extended Hours	LOCAL ENHANCED SERVICES	VALE ROYAL GP PRACTICES	26542994	3,295.55		CH000034033
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26542994	2,672.80		CH000034033
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26542994	3,208.33		CH000034033
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26542994	730.45		CH000034033
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26542994	191.67		CH000034033
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26542994	377.79		CH000034033
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VALE ROYAL GP PRACTICES	26542995	2,051.45		CH000034043
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26542995	64,336.47		CH000034043
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS LES Extended Hours	LOCAL ENHANCED SERVICES	VALE ROYAL GP PRACTICES	26542995	3,809.98		CH000034043
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26542995	2,672.54		CH000034043
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VALE ROYAL GP PRACTICES	26542995	367.51		CH000034043
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DRB HEALTHCARE LTD	26575145	27,067.71		WC0319
Department of Health	NHS Vale Royal CCG	31/03/2019	Computer Hardware Purch	PRIMARY CARE IT	NHS SOUTH CHESHIRE CCG	26575157	27,169.20		7012901277
Department of Health	NHS Vale Royal CCG	31/03/2019	C&M-PMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	26604842	38,028.09		1178
Department of Health	NHS Vale Royal CCG	31/03/2019	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	26604858	194,374.00	GB 654442045	7312313218
Department of Health	NHS Vale Royal CCG	31/03/2019	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	26604859	29,303.82	927149214	EMSNV044523
Department of Health	NHS Vale Royal CCG	31/03/2019	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	26604861	27,946.10	927149214	EMSNV044527
Department of Health	NHS Vale Royal CCG	31/03/2019	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	26604863	30,356.04	927149214	EMSNV044526
Department of Health	NHS Vale Royal CCG	31/03/2019	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	26604869	92,934.96	927149214	EMSNV044539
Department of Health	NHS Vale Royal CCG	31/03/2019	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	26604872	33,844.58	927149214	EMSNV044538
Department of Health	NHS Vale Royal CCG	31/03/2019	Training Expenses	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	26625789	40,000.00		1439
Department of Health	NHS Vale Royal CCG	31/03/2019	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	GRAY HEALTHCARE LTD	26625854	28,349.20		RV002
Department of Health	NHS Vale Royal CCG	31/03/2019	Clinical&Medical-Clinical Other	REABLEMENT	ADAM HIT LTD T/A ADAM	26625924	(243.00)	198573349	S111155
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	ADAM HIT LTD T/A ADAM	26625924	2,266.11	198573349	S111155
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HIT LTD T/A ADAM	26625924	20,736.92	198573349	S111155
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HIT LTD T/A ADAM	26625924	5,937.05	198573349	S111155

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	31/03/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26625924	6,250.86	198573349	SI111155
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26625924	1,660.47	198573349	SI111155
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	26625924	3,793.79	198573349	SI111155
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26625924	17,916.87	198573349	SI111155
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	26625924	4,592.59	198573349	SI111155
Department of Health	NHS Vale Royal CCG	31/03/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26625924	24,766.08	198573349	SI111155
Department of Health	NHS Vale Royal CCG	31/03/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	26636322	(25,855.99)	915970991	02DCHERE181910
Department of Health	NHS Vale Royal CCG	31/03/2019	Non-PFI Oprtng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	26647494	109,294.94	156725100	H160110
Department of Health	NHS Vale Royal CCG	31/03/2019	Non-PFI Oprtng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	26647495	37,470.63	156725100	H159985
Department of Health	NHS Vale Royal CCG	31/03/2019	Clinical&Medical-Othe Public Sector	WINTER PRESSURES	CHESHIRE WEST & CHESTER COUNCIL	26647512	(59,050.00)	945101154	71173723
Department of Health	NHS Vale Royal CCG	31/03/2019	Services From Local Authorities	REABLEMENT	CHESHIRE WEST & CHESTER COUNCIL	26647512	223,583.00	945101154	71173723
Department of Health	NHS Vale Royal CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	26655880	5,366.00	654929986	101256-25-MAR-2019
Department of Health	NHS Vale Royal CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	26655880	888,611.00	654929986	101256-25-MAR-2019
Department of Health	NHS Vale Royal CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	26655882	5,721,325.00	654929986	101257-25-MAR-2019