

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	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	20767777	31,400.00		CH000028049
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	20767777	6,790.95		CH000028049
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	20767778	39,134.85		CH000028050
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	20767778	7,015.14		CH000028050
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	20767779	23,400.00		CH000028051
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	20767779	4,380.36		CH000028051
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	20767781	27,400.00		CH000028053
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	20767781	5,762.17		CH000028053
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	20767782	34,800.00		CH000028054
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	20767782	6,459.72		CH000028054
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	20767783	43,400.00		CH000028055
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	20767783	9,173.93		CH000028055
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	20767784	26,800.00		CH000028056
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	20767784	4,896.59		CH000028056
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	20767785	32,700.00		CH000028057
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	20767785	6,816.15		CH000028057
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	20767786	37,500.00		CH000028058
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	20767786	8,038.12		CH000028058
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	20767787	33,800.00		CH000028059
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	20767787	7,411.10		CH000028059
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	20767788	99,900.00		CH000028060
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	20767788	19,975.30		CH000028060
Department of Health	NHS Vale Royal CCG	28/02/2018	Clinical&Medical-Serv Recd-CCGs	BEREAVENT SERVICE	NHS SOUTH CHESHIRE CCG	20791041	79,767.47		7012900876
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20791087	13,935.33	198573349	S19041
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	20791087	17,645.34	198573349	S19041
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20791087	5,937.05	198573349	S19041
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20791087	3,820.42	198573349	S19041
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20791087	4,728.08	198573349	S19041
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20791087	6,153.21	198573349	S19041
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20791087	23,682.38	198573349	S19041
Department of Health	NHS Vale Royal CCG	28/02/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	20791133	29,458.24	927365991	ASL02671
Department of Health	NHS Vale Royal CCG	28/02/2018	Income tax <1Yr	BALANCE SHEET	HMRC	20883794	22,009.40		120PC005641241810
Department of Health	NHS Vale Royal CCG	28/02/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	20883794	180.00		120PC005641241810
Department of Health	NHS Vale Royal CCG	28/02/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	20883794	14,155.03		120PC005641241810
Department of Health	NHS Vale Royal CCG	28/02/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	20883794	9,962.92		120PC005641241810
Department of Health	NHS Vale Royal CCG	28/02/2018	Non-PFI Oprng Lease-Bldgs-Lease Rent	BEREAVENT SERVICE	NHS PROPERTY SERVICES LTD	20888677	365,694.92	156725100	0000001H17255
Department of Health	NHS Vale Royal CCG	28/02/2018	Non-PFI Oprng Lease-Bldgs-Lease Rent	BEREAVENT SERVICE	NHS PROPERTY SERVICES LTD	20888687	182,847.46	156725100	0000001H37715
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	20888695	(230,775.22)		15366394
Department of Health	NHS Vale Royal CCG	28/02/2018	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	20888714	37,837.00		1182
Department of Health	NHS Vale Royal CCG	28/02/2018	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	20888733	37,837.00		1186
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20888749	1,320.65	654415538	6210115170
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20888749	68,209.35	654415538	6210115170
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20888759	2,319.79	654415538	0000351203
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20888759	102,304.88	654415538	0000351203
Department of Health	NHS Vale Royal CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	20888761	51,873.81		0000085674
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	20888777	2,695.77	654917507	I0088722
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	20888777	135,873.23	654917507	I0088722
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	20888827	1,015.83		29136
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	20888827	40,638.09		29136
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	20888862	208,769.33	654932808	I0001409
Department of Health	NHS Vale Royal CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	20888872	82,813.00	915970991	02DCHEPF171811
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	20888880	(752.00)	654966000	6566
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	20888880	(32,400.00)	654966000	6566
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	20888894	255,779.00	654435138	4110036748
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20888940	16,461.26	198573349	S19077
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	20888940	17,040.30	198573349	S19077

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Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20888940	6,247.67	198573349	SI9077
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20888940	2,172.92	198573349	SI9077
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20888940	4,728.08	198573349	SI9077
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20888940	2,295.01	198573349	SI9077
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20888940	14,005.59	198573349	SI9077
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcure Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	20895174	654.00		101033-12-FEB-2018
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcure Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	20895174	31,454.00		101033-12-FEB-2018
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcure Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	20895175	1,213.00	654966000	101036-12-FEB-2018
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcure Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	20895175	70,928.00	654966000	101036-12-FEB-2018
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcure Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	20895178	4,468.00		101040-12-FEB-2018
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcure Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	20895178	201,810.00		101040-12-FEB-2018
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcure Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	20895180	1,323.00		101037-12-FEB-2018
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcure Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	20895180	61,359.00		101037-12-FEB-2018
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcure Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	20895181	50,456.00	GB654950708	101041-12-FEB-2018
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcure Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	20895183	12,092.00		101031-12-FEB-2018
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcure Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	20895183	675,126.00		101031-12-FEB-2018
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcure Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	20895186	953.00	654938006	101035-12-FEB-2018
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcure Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	20895186	42,439.00	654938006	101035-12-FEB-2018
Department of Health	NHS Vale Royal CCG	28/02/2018	Prescribing Incentives	PRESCRIBING	ST LUKES (CHESHIRE) HOSPICE	20939058	27,833.33		5549
Department of Health	NHS Vale Royal CCG	28/02/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	20939158	21,954.57	GB 654442045	7312309060
Department of Health	NHS Vale Royal CCG	28/02/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	20939158	22,447.29	GB 654442045	7312309060
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20939235	8,060.68	198573349	SI9105
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	20939235	3,066.67	198573349	SI9105
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20939235	5,937.05	198573349	SI9105
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20939235	1,710.03	198573349	SI9105
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20939235	4,728.08	198573349	SI9105
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20939235	8,949.71	198573349	SI9105
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	20939235	10,525.12	198573349	SI9105
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcure Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	20965828	56,862.00		28834
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcure Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	20965848	34,136.00		29111
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcure Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	20965881	(84,084.00)	654917507	C8009284
Department of Health	NHS Vale Royal CCG	28/02/2018	Clinical&Medical-Independent Sector	HOSPICES	ST LUKES (CHESHIRE) HOSPICE	20965928	37,873.00		5583
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	20978422	(231.77)		CH000028198
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	20978422	(31,400.00)		CH000028198
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	20978422	(372.95)		CH000028198
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	20978422	(38.82)		CH000028198
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	20978422	(4,178.25)		CH000028198
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	20978422	(4,450.61)		CH000028198
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RJ MURPHY & PARTNERS	20978424	1,806.05		CH000028199
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	20978424	980.00		CH000028199
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	20978424	53,900.82		CH000028199
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	20978424	3,035.42		CH000028199
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	20978424	4,832.75		CH000028199
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	20978424	337.98		CH000028199
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	20978425	(42,083.86)		CH000028200
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	20978425	(266.33)		CH000028200
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	20978425	(1,523.71)		CH000028200
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	20978425	(405.16)		CH000028200
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	20978425	(44.61)		CH000028200
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	20978425	(2,670.62)		CH000028200
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	20978425	(3,023.52)		CH000028200
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	20978426	(174.86)		CH000028202
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	20978426	(23,400.00)		CH000028202
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	20978426	(29.30)		CH000028202
Department of Health	NHS Vale Royal CCG	28/02/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	20978426	(2,340.73)		CH000028202
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	20978426	(3,442.14)		CH000028202

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	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	20978426	(3,655.79)		CH000028202
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	20978426	(1,839.00)		CH000028202
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGH STREET MEDICAL PRACTICE WINSFORD	20978427	177.03		CH000028203
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	20978427	40,802.63		CH000028203
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	20978427	634.58		CH000028203
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	20978427	628.83		CH000028203
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	20978427	53.03		CH000028203
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAUNCESTON CLOSE SURGERY	20978429	670.79		CH000028205
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	20978429	33,478.43		CH000028205
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	20978429	2,537.50		CH000028205
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	20978429	937.22		CH000028205
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	20978429	500.33		CH000028205
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	20978429	172.30		CH000028205
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	20978430	(213.17)		CH000028206
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	20978430	(27,400.00)		CH000028206
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	20978430	(275.93)		CH000028206
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	20978430	(35.71)		CH000028206
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	20978430	(4,847.50)		CH000028206
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	20978430	(5,033.00)		CH000028206
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH ROAD SURGERY	20978431	432.18		CH000028207
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	20978431	1,540.00		CH000028207
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	20978431	46,968.43		CH000028207
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	20978431	3,208.33		CH000028207
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	20978431	5,579.63		CH000028207
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	20978431	191.67		CH000028207
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	20978431	214.28		CH000028207
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	20978432	(270.66)		CH000028208
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	20978432	(34,800.00)		CH000028208
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	20978432	(383.29)		CH000028208
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	20978432	(45.35)		CH000028208
Department of Health	NHS Vale Royal CCG	28/02/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	20978432	(89.00)		CH000028208
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	20978432	(2,700.00)		CH000028208
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	20978432	(2,876.00)		CH000028208
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	20978433	(313.63)		CH000028210
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	20978433	(43,400.00)		CH000028210
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	20978433	(445.15)		CH000028210
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	20978433	(52.54)		CH000028210
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	20978433	(8,869.46)		CH000028210
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	20978433	(9,158.87)		CH000028210
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWANLOW MEDICAL CENTRE	20978434	564.60		CH000028211
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	20978434	2,100.00		CH000028211
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	20978434	74,595.26		CH000028211
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	20978434	1,551.75		CH000028211
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	20978434	6,772.00		CH000028211
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	20978434	256.24		CH000028211
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	20978435	(201.89)		CH000028212
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	20978435	(26,800.00)		CH000028212
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	20978435	(289.23)		CH000028212
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	20978435	(33.82)		CH000028212
Department of Health	NHS Vale Royal CCG	28/02/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	20978435	(781.58)		CH000028212
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	20978435	(3,351.64)		CH000028212
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	20978435	(3,323.90)		CH000028212
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	20978436	6,160.00		CH000028213
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	20978436	42,004.34		CH000028213
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	20978436	3,892.50		CH000028213
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	20978436	499.50		CH000028213
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	20978436	81.83		CH000028213
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	20978437	(239.17)		CH000028214
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	20978437	(32,700.00)		CH000028214
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	20978437	(326.93)		CH000028214
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	20978437	(40.06)		CH000028214
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	20978437	(3,882.97)		CH000028214
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	20978437	(4,292.93)		CH000028214
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	20978438	1,962.65		CH000028215
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	20978438	53,470.50		CH000028215
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	20978438	871.27		CH000028215
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	20978438	11,862.62		CH000028215
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	20978438	1,365.33		CH000028215

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	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	20978438	4,740.33		CH000028215
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	20978438	315.88		CH000028215
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	20978439	(259.67)		CH000028216
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	20978439	(37,500.00)		CH000028216
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	20978439	(287.10)		CH000028216
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	20978439	(43.50)		CH000028216
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	20978439	(1,686.93)		CH000028216
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	20978439	(2,080.60)		CH000028216
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	20978440	1,929.01		CH000028217
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	20978440	700.00		CH000028217
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	20978440	61,316.85		CH000028217
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	20978440	8,027.32		CH000028217
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	20978440	975.33		CH000028217
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	20978440	289.38		CH000028217
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	20978440	1,619.17		CH000028217
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	20978440	1,605.77		CH000028217
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	20978441	(244.05)		CH000028218
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	20978441	(33,800.00)		CH000028218
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	20978441	(679.55)		CH000028218
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	20978441	(40.89)		CH000028218
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	20978441	(4,154.25)		CH000028218
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	20978441	(4,119.87)		CH000028218
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	20978442	1,737.08		CH000028219
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	20978442	1,260.00		CH000028219
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	20978442	55,290.84		CH000028219
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	20978442	11,272.17		CH000028219
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	20978442	4,583.33		CH000028219
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	20978442	1,631.46		CH000028219
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	20978442	134.75		CH000028219
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	20978442	220.90		CH000028219
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	20978443	(768.60)		CH000028220
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	20978443	(99,900.00)		CH000028220
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	20978443	(1,319.36)		CH000028220
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	20978443	(128.76)		CH000028220
Department of Health	NHS Vale Royal CCG	28/02/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	20978443	(3,812.42)		CH000028220
Department of Health	NHS Vale Royal CCG	28/02/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	20978443	(2,154.52)		CH000028220
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	20978443	(32,634.49)		CH000028220
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	20978443	(33,306.82)		CH000028220
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	20978443	(3,332.57)		CH000028220
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	20978444	5,261.39		CH000028221
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	20978444	980.00		CH000028221
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	20978444	166,725.04		CH000028221
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	20978444	2,040.82		CH000028221
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	20978444	2,601.27		CH000028221
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	20978444	16,064.17		CH000028221
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	20978444	2,346.77		CH000028221
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	20978444	17,434.75		CH000028221
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	20978444	687.00		CH000028221
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	20993759	174.75		CH000028201
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	20993759	57,890.72		CH000028201
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	20993759	1,637.67		CH000028201
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	20993759	1,656.70		CH000028201
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	20993759	769.20		CH000028201
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	20993759	14,093.66		CH000028201
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	20993759	1,548.40		CH000028201
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	20993759	203.67		CH000028201
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	20993759	231.95		CH000028201
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE NORTHWICH	20993760	1,957.28		CH000028209
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	20993760	700.00		CH000028209
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	20993760	58,004.28		CH000028209
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	20993760	483.52		CH000028209
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	20993760	12,835.20		CH000028209
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	20993760	55.51		CH000028209
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	20993760	237.67		CH000028209
Department of Health	NHS Vale Royal CCG	28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	20993760	302.64		CH000028209
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	20993760	4,893.75		CH000028209
Department of Health	NHS Vale Royal CCG	28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	20993760	4,853.25		CH000028209
Department of Health	NHS Vale Royal CCG	28/02/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	21000020	37,837.00	1200	

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	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SPRINGCARE (DAVENHAM) LTD	21000118	26,181.40		DH0218
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DRB HEALTHCARE LTD	21000129	25,284.90		WC0218
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21046261	12,776.23	198573349	SI9134
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	21046261	1,371.36	198573349	SI9134
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21046261	5,937.05	198573349	SI9134
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21046261	2,850.05	198573349	SI9134
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21046261	4,728.08	198573349	SI9134
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21046261	(541.25)	198573349	SI9134
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21046261	24,302.89	198573349	SI9134
Department of Health	NHS Vale Royal CCG	28/02/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB PAYMENT	21052357	28,950.32		100369-21-FEB-2018-PHB
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21071765	34,740.00	654415538	6210111701
Department of Health	NHS Vale Royal CCG	28/02/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	EYECARE MEDICAL LTD	21071832	43,956.08		201720044
Department of Health	NHS Vale Royal CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	21071836	58,950.36	915970991	02DCHERECL171809
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21075349	341,822.00		101043-23-FEB-2018
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21075349	3,232,845.00		101043-23-FEB-2018
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21075350	57,255.00		101042-23-FEB-2018
Department of Health	NHS Vale Royal CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21075350	843,626.00		101042-23-FEB-2018