

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	31/03/2018	Services From Local Authorities	PRIMARY CARE INVESTMENTS	CHESHIRE EAST BOROUGH COUNCIL	21126202	53,046.00	945092022	41102481
Department of Health	NHS Vale Royal CCG	31/03/2018	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	21126207	92,385.56		701290934
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	Sxxxxxxxxx	21129363	33,067.05		Gxxxxxxxxx
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21160879	31,400.00		CH000028500
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21160879	6,790.95		CH000028500
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21160880	39,134.85		CH000028501
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21160880	7,015.14		CH000028501
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21160881	23,400.00		CH000028502
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21160881	4,380.36		CH000028502
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21160883	27,400.00		CH000028504
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21160883	5,762.17		CH000028504
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21160884	34,800.00		CH000028505
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21160884	6,459.72		CH000028505
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21160885	43,400.00		CH000028506
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21160885	9,173.93		CH000028506
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21160886	26,800.00		CH000028507
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21160886	4,896.59		CH000028507
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21160887	32,700.00		CH000028508
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21160887	6,816.15		CH000028508
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21160888	37,500.00		CH000028509
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21160888	8,038.12		CH000028509
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21160889	33,800.00		CH000028510
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21160889	7,411.10		CH000028510
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21160890	99,900.00		CH000028511
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21160890	19,975.30		CH000028511
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	21225073	208,769.33	654932808	I00012182
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21225114	1,320.32	654415538	6210117330
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21225114	68,209.35	654415538	6210117330
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21225137	2,319.79	654415538	0000352257
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21225137	102,304.88	654415538	0000352257
Department of Health	NHS Vale Royal CCG	31/03/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	21225144	51,873.85		0000086758
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	21225159	2,695.77	654917507	I0089207
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	21225159	135,873.23	654917507	I0089207
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	21225190	1,015.83		29377
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	21225190	40,638.09		29377
Department of Health	NHS Vale Royal CCG	31/03/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	21225206	82,813.00	915970991	02DCHEPF171812
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	21225228	255,779.00	654435138	4110037203
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21225238	714,000.00		0000156142
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	21225288	50,455.10	GB654950708	C0003221
Department of Health	NHS Vale Royal CCG	31/03/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	21270919	102,689.70		AFS1059238
Department of Health	NHS Vale Royal CCG	31/03/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	21270931	102,689.70		AFS1059388
Department of Health	NHS Vale Royal CCG	31/03/2018	Clinical&Medical-Independent Sector	REABLEMENT	NHS SOUTH CHESHIRE CCG	21271034	55,091.12		7012900940
Department of Health	NHS Vale Royal CCG	31/03/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	21271044	21,954.57	GB 654442045	7312309539
Department of Health	NHS Vale Royal CCG	31/03/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	21271044	22,447.29	GB 654442045	7312309539
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21271054	8,597.51	198573349	SI9207
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	21271054	1,700.16	198573349	SI9207
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21271054	5,937.05	198573349	SI9207
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21271054	5,192.11	198573349	SI9207
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21271054	3,078.11	198573349	SI9207
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21271054	1,930.95	198573349	SI9207
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21271054	20,008.18	198573349	SI9207
Department of Health	NHS Vale Royal CCG	31/03/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	21271080	32,614.48	927365991	ASL02727
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	21291325	654.00		101048-12-MAR-2018
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	21291325	31,454.00		101048-12-MAR-2018
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	21291326	1,259.00	654966000	101051-12-MAR-2018

Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY	21291326	73,222.00	654966000	101051-12-MAR-2018
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	HOSPITALS NHS TRUST WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	21291329	4,470.00		101054-12-MAR-2018
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	21291329	180,361.00		101054-12-MAR-2018
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	21291333	1,323.00		101052-12-MAR-2018
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	21291333	61,359.00		101052-12-MAR-2018
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	21291334	953.00	654938006	101050-12-MAR-2018
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	21291334	42,439.00	654938006	101050-12-MAR-2018
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	21291335	72,335.00		101057-13-MAR-2018
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	21291335	542,957.00		101057-13-MAR-2018
Department of Health	NHS Vale Royal CCG	31/03/2018	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	CHESHIRE WEST & CHESTER COUNCIL	21305132	1,378,421.00	270939731	71145151
Department of Health	NHS Vale Royal CCG	31/03/2018	Services From Local Authorities	REABLEMENT	CHESHIRE WEST & CHESTER COUNCIL	21305133	241,148.00	270939731	71145140
Department of Health	NHS Vale Royal CCG	31/03/2018	Services From Local Authorities	REABLEMENT	CHESHIRE WEST & CHESTER COUNCIL	21305134	219,871.00	270939731	71147190
Department of Health	NHS Vale Royal CCG	31/03/2018	Services From Local Authorities	REABLEMENT	CHESHIRE WEST & CHESTER COUNCIL	21305135	219,871.00	270939731	71147970
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHESHIRE WEST & CHESTER COUNCIL	21305138	358,025.00	270939731	71150426
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21305150	19,799.69	198573349	SI9168
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21305150	5,937.05	198573349	SI9168
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21305150	8,229.28	198573349	SI9168
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21305150	3,778.11	198573349	SI9168
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21305150	6,653.30	198573349	SI9168
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21305150	5,634.65	198573349	SI9168
Department of Health	NHS Vale Royal CCG	31/03/2018	Income tax <1Yr	BALANCE SHEET	HMRC	21346057	21,235.28		120PC005641241811
Department of Health	NHS Vale Royal CCG	31/03/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	21346057	180.00		120PC005641241811
Department of Health	NHS Vale Royal CCG	31/03/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	21346057	14,006.14		120PC005641241811
Department of Health	NHS Vale Royal CCG	31/03/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	21346057	9,929.30		120PC005641241811
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21348372	21,454.70	198573349	SI9238
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	21348372	(132.90)	198573349	SI9238
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21348372	6,079.40	198573349	SI9238
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21348372	4,828.25	198573349	SI9238
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21348372	4,478.11	198573349	SI9238
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21348372	21,439.48	198573349	SI9238
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21348372	28,691.45	198573349	SI9238
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21397902	(231.77)		CH000028649
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21397902	(31,400.00)		CH000028649
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21397902	(4,704.00)		CH000028649
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21397902	(372.95)		CH000028649
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21397902	(38.82)		CH000028649
Department of Health	NHS Vale Royal CCG	31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21397902	(6,464.12)		CH000028649
Department of Health	NHS Vale Royal CCG	31/03/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21397902	(6,871.98)		CH000028649
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RJ MURPHY & PARTNERS	21397922	1,120.65		CH000028650
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21397922	53,900.82		CH000028650
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21397922	1,098.65		CH000028650
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21397922	3,035.42		CH000028650
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21397922	128.75		CH000028650
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21397922	483.77		CH000028650
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21397927	(42,083.86)		CH000028651
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21397927	(266.33)		CH000028651
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21397927	(1,589.95)		CH000028651
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21397927	(405.16)		CH000028651
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21397927	(44.61)		CH000028651
Department of Health	NHS Vale Royal CCG	31/03/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21397927	(2,670.62)		CH000028651
Department of Health	NHS Vale Royal CCG	31/03/2018	ME-PMS GP Pension ERS Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21397927	(3,023.52)		CH000028651
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21397928	174.75		CH000028652
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21397928	57,890.72		CH000028652
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	21397928	2,162.84		CH000028652
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	21397928	6,195.08		CH000028652
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21397928	615.36		CH000028652
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21397928	3,047.97		CH000028652
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21397928	14,093.66		CH000028652
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21397928	1,548.40		CH000028652
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21397928	203.67		CH000028652
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21397928	238.58		CH000028652

Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21397929	(174.86)	CH000028653
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21397929	(23,400.00)	CH000028653
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21397929	(29.30)	CH000028653
Department of Health	NHS Vale Royal CCG	31/03/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21397929	(5,725.85)	CH000028653
Department of Health	NHS Vale Royal CCG	31/03/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21397929	(5,805.85)	CH000028653
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGH STREET MEDICAL PRACTICE WINSFORD	21397930	364.34	CH000028654
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21397930	2,710.35	CH000028654
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21397930	40,802.63	CH000028654
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21397930	1,696.11	CH000028654
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21397930	634.58	CH000028654
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21397930	628.83	CH000028654
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21397930	88.36	CH000028654
Department of Health	NHS Vale Royal CCG	31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21397930	3,006.76	CH000028654
Department of Health	NHS Vale Royal CCG	31/03/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21397930	1,669.52	CH000028654
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAUNCESTON CLOSE SURGERY	21397932	721.91	CH000028656
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	21397932	2,257.66	CH000028656
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	21397932	33,478.43	CH000028656
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	21397932	3,042.18	CH000028656
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	21397932	2,537.50	CH000028656
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	21397932	937.22	CH000028656
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	21397932	500.33	CH000028656
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	21397932	192.19	CH000028656
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21397933	(213.17)	CH000028657
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21397933	(27,400.00)	CH000028657
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21397933	(275.93)	CH000028657
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21397933	(35.71)	CH000028657
Department of Health	NHS Vale Royal CCG	31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21397933	(4,847.50)	CH000028657
Department of Health	NHS Vale Royal CCG	31/03/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21397933	(5,033.00)	CH000028657
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH ROAD SURGERY	21397934	932.11	CH000028658
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21397934	3,258.01	CH000028658
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21397934	46,968.43	CH000028658
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21397934	3,167.51	CH000028658
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21397934	3,208.33	CH000028658
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21397934	191.67	CH000028658
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21397934	223.12	CH000028658
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21397935	(1,079.16)	CH000028659
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21397935	(270.66)	CH000028659
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21397935	(34,800.00)	CH000028659
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21397935	(383.29)	CH000028659
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21397935	(45.35)	CH000028659
Department of Health	NHS Vale Royal CCG	31/03/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21397935	(89.00)	CH000028659
Department of Health	NHS Vale Royal CCG	31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21397935	(2,700.00)	CH000028659
Department of Health	NHS Vale Royal CCG	31/03/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21397935	(2,876.00)	CH000028659
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE NORTHWICH	21397936	2,032.22	CH000028660
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21397936	4,078.35	CH000028660
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21397936	812.00	CH000028660
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21397936	58,004.28	CH000028660
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21397936	483.52	CH000028660
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21397936	3,085.48	CH000028660
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21397936	12,835.20	CH000028660
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21397936	55.51	CH000028660
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21397936	237.67	CH000028660
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21397936	337.98	CH000028660
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21397937	(365.01)	CH000028661
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21397937	(313.63)	CH000028661
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21397937	(43,400.00)	CH000028661
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21397937	(6,772.00)	CH000028661
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21397937	(445.15)	CH000028661
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21397937	(52.54)	CH000028661
Department of Health	NHS Vale Royal CCG	31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21397937	(8,869.46)	CH000028661
Department of Health	NHS Vale Royal CCG	31/03/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21397937	(9,158.87)	CH000028661
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWANLOW MEDICAL CENTRE	21397938	712.28	CH000028662
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21397938	4,710.56	CH000028662
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21397938	74,595.26	CH000028662
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21397938	4,042.36	CH000028662
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21397938	1,551.75	CH000028662
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21397938	262.86	CH000028662
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21397939	(201.89)	CH000028663
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21397939	(26,800.00)	CH000028663

Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21397939	(289.23)	CH000028663
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21397939	(33.82)	CH000028663
Department of Health	NHS Vale Royal CCG	31/03/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21397939	(781.58)	CH000028663
Department of Health	NHS Vale Royal CCG	31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21397939	(3,351.64)	CH000028663
Department of Health	NHS Vale Royal CCG	31/03/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21397939	(3,323.90)	CH000028663
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WHARTON HEALTH CENTRE	21397940	1,527.52	CH000028664
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21397940	42,004.34	CH000028664
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21397940	1,437.18	CH000028664
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21397940	3,892.50	CH000028664
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21397940	499.50	CH000028664
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21397940	81.83	CH000028664
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21397940	366.69	CH000028664
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21397941	(239.17)	CH000028665
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21397941	(32,700.00)	CH000028665
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21397941	(4,704.00)	CH000028665
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21397941	(326.93)	CH000028665
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21397941	(40.06)	CH000028665
Department of Health	NHS Vale Royal CCG	31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21397941	(3,882.97)	CH000028665
Department of Health	NHS Vale Royal CCG	31/03/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21397941	(4,292.93)	CH000028665
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	21397942	2,537.77	CH000028666
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21397942	53,470.50	CH000028666
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21397942	871.27	CH000028666
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21397942	10,768.96	CH000028666
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21397942	4,094.60	CH000028666
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21397942	11,862.62	CH000028666
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21397942	1,365.33	CH000028666
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21397942	36.33	CH000028666
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21397942	532.36	CH000028666
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21397943	(2,364.63)	CH000028667
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21397943	(259.67)	CH000028667
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21397943	(37,500.00)	CH000028667
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21397943	(8,027.32)	CH000028667
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21397943	(287.10)	CH000028667
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21397943	(43.50)	CH000028667
Department of Health	NHS Vale Royal CCG	31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21397943	(1,686.93)	CH000028667
Department of Health	NHS Vale Royal CCG	31/03/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21397943	(2,080.60)	CH000028667
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	21397944	3,743.74	CH000028668
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21397944	3,820.90	CH000028668
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21397944	61,316.85	CH000028668
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21397944	8,027.32	CH000028668
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21397944	3,210.00	CH000028668
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21397944	975.33	CH000028668
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21397944	470.52	CH000028668
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21397945	(2,285.28)	CH000028669
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21397945	(244.05)	CH000028669
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21397945	(33,800.00)	CH000028669
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21397945	(679.55)	CH000028669
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21397945	(40.89)	CH000028669
Department of Health	NHS Vale Royal CCG	31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21397945	(4,154.25)	CH000028669
Department of Health	NHS Vale Royal CCG	31/03/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21397945	(4,119.87)	CH000028669
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	21397946	2,522.46	CH000028670
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21397946	55,290.84	CH000028670
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21397946	2,768.20	CH000028670
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21397946	4,583.33	CH000028670
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21397946	1,631.46	CH000028670
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21397946	134.75	CH000028670
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21397946	355.64	CH000028670
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21397947	(768.60)	CH000028671
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21397947	(99,900.00)	CH000028671
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21397947	(16,839.00)	CH000028671
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21397947	(1,319.36)	CH000028671
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21397947	(128.76)	CH000028671
Department of Health	NHS Vale Royal CCG	31/03/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21397947	(3,244.84)	CH000028671
Department of Health	NHS Vale Royal CCG	31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21397947	(35,254.02)	CH000028671
Department of Health	NHS Vale Royal CCG	31/03/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21397947	(33,544.45)	CH000028671
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	21397948	6,172.94	CH000028672
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21397948	166,725.04	CH000028672
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21397948	2,040.82	CH000028672
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21397948	7,620.35	CH000028672

Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21397948	16,064.17	CH000028672
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21397948	2,346.77	CH000028672
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21397948	595.75	CH000028672
Department of Health	NHS Vale Royal CCG	31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21397948	954.30	CH000028672
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	21406095	139,670.26 654932808	I0000278
Department of Health	NHS Vale Royal CCG	31/03/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	21406114	34,421.94 915970991	02DCHEREC171810
Department of Health	NHS Vale Royal CCG	31/03/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	21486631	102,689.70	AFS1059480
Department of Health	NHS Vale Royal CCG	31/03/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	21486658	37,837.00	1209
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	21486674	29,684.00	40074123
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DRB HEALTHCARE LTD	21486715	30,492.80	WC0318
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21486732	7,521.34 198573349	SI9269
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	21486732	1,572.65 198573349	SI9269
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21486732	6,052.62 198573349	SI9269
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21486732	25,747.98 198573349	SI9269
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21486732	3,778.11 198573349	SI9269
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21486732	31,652.38 198573349	SI9269
Department of Health	NHS Vale Royal CCG	31/03/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21486732	24,263.81 198573349	SI9269
Department of Health	NHS Vale Royal CCG	31/03/2018	Clinical&Medical-Voluntary Sector	END OF LIFE	END OF LIFE PARTNERSHIP	21539941	49,000.00	7370
Department of Health	NHS Vale Royal CCG	31/03/2018	Clinical&Medical-Voluntary Sector	END OF LIFE	END OF LIFE PARTNERSHIP	21539975	30,275.00	7445
Department of Health	NHS Vale Royal CCG	31/03/2018	Clinical&Medical-Voluntary Sector	END OF LIFE	END OF LIFE PARTNERSHIP	21540003	(49,000.00)	7417
Department of Health	NHS Vale Royal CCG	31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	21540144	39,000.00 654435138	4110037714
Department of Health	NHS Vale Royal CCG	31/03/2018	Services From Local Authorities	REABLEMENT	CHESHIRE WEST & CHESTER COUNCIL	21561149	219,871.00 270939731	71152286
Department of Health	NHS Vale Royal CCG	31/03/2018	Services From Local Authorities	REABLEMENT	CHESHIRE WEST & CHESTER COUNCIL	21561151	219,891.00 270939731	71152287