

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	30/04/2018	Cont. Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21555433	13,746.80	198573349	SI9298
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21555433	5,937.05	198573349	SI9298
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21555433	6,759.48	198573349	SI9298
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21555433	3,078.11	198573349	SI9298
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21555433	39,777.50	198573349	SI9298
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21555433	38,730.75	198573349	SI9298
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21566387	458,000.00		0000156452
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21566395	(458,000.00)		1000012552
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21569132	66,007.00		101059-28-MAR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21569132	5,101,081.00		101059-28-MAR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21569133	6,222.00		101058-28-MAR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21569133	848,273.00		101058-28-MAR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	21590974	88,826.20		7012900985
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21609029	458,000.00		0000156451
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21609030	45,833.00		0000156627
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	21609031	29,620.37		29707
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21631878	31,400.00		CH000028966
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21631878	6,632.54		CH000028966
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21631879	39,134.85		CH000028967
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21631879	6,719.02		CH000028967
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21631881	23,400.00		CH000028968
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21631881	4,464.57		CH000028968
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21631883	27,400.00		CH000028970
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21631883	5,432.61		CH000028970
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21631884	34,800.00		CH000028971
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21631884	6,589.59		CH000028971
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21631885	43,400.00		CH000028972
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21631885	8,579.84		CH000028972
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21631886	26,800.00		CH000028973
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21631886	4,711.94		CH000028973
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21631887	32,700.00		CH000028974
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21631887	6,635.34		CH000028974
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21631888	37,500.00		CH000028975
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21631888	7,906.64		CH000028975
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21631889	33,800.00		CH000028976
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21631889	6,611.23		CH000028976
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21631890	99,900.00		CH000028977
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21631890	18,369.93		CH000028977
Department of Health	NHS Vale Royal CCG	30/04/2018	Income tax <1Yr	BALANCE SHEET	HMRC	21659489	22,041.93		120PC005641241812
Department of Health	NHS Vale Royal CCG	30/04/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	21659489	180.00		120PC005641241812
Department of Health	NHS Vale Royal CCG	30/04/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	21659489	14,138.37		120PC005641241812
Department of Health	NHS Vale Royal CCG	30/04/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	21659489	10,000.38		120PC005641241812
Department of Health	NHS Vale Royal CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	21668137	(30,623.79)		0000085988
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21708653	3,640.00	654415538	0000352984
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21708653	170,514.00	654415538	0000352984
Department of Health	NHS Vale Royal CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	21708656	82,813.00	915970991	02DCEHP181901
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	21708657	825.92	654938006	20097825
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	21708657	39,645.83	654938006	20097825
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	21708658	26,276.00	654435138	4110037792
Department of Health	NHS Vale Royal CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	21708660	51,821.54		0000089430
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcarr Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	21717073	748.00		101065-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	21717073	32,904.00		101065-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	21717075	3,004.00	654917507	101064-11-APR-2018

Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	21717075	120,159.00	654917507	101064-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	21717076	255,779.00	654435138	101066-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	21717077	1,583.00	654966000	101068-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	21717077	73,579.00	654966000	101068-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	21717079	1,536.00		101062-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	21717079	64,998.00		101062-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	21717082	1,638.00		101069-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	21717082	71,768.00		101069-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	21717083	8,438.00		101061-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	21717083	686,510.00		101061-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	21717088	4,473.00		101076-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	21717088	150,626.00		101076-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	21717091	50,456.00	GB654950708	101079-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	21717092	5,536.00	654932808	101074-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	21717092	234,018.00	654932808	101074-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	EYECARE MEDICAL LTD	21726431	35,819.68		201720055
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	21742795	34,196.00		16773945
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	21742802	(81,110.00)		15367655
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	21742808	237,857.00	654932808	I0003471
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21742823	1,896.56	198573349	SI9370
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21742823	64,110.16	198573349	SI9370
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21742823	848.15	198573349	SI9370
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21742823	574.46	198573349	SI9370
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21742823	575.44	198573349	SI9370
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21742823	777.52	198573349	SI9370
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21742823	1,369.16	198573349	SI9370
Department of Health	NHS Vale Royal CCG	30/04/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	21742928	31,562.40	927365991	ASL02763
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21742931	11,087.77	198573349	SI9400
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21742931	13,555.98	198573349	SI9400
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21742931	2,508.45	198573349	SI9400
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21742931	3,078.11	198573349	SI9400
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21742931	1,787.19	198573349	SI9400
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21742931	2,050.09	198573349	SI9400
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB PAYMENT 02D	21748150	28,016.44		100394-04-APR-2018-PHB
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21822791	31,948.77		1087
Department of Health	NHS Vale Royal CCG	30/04/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	21822801	102,689.70		AFSI059611
Department of Health	NHS Vale Royal CCG	30/04/2018	Computer Software/License	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	21828913	25,272.00	906258620	9006
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21837904	(231.77)		CH000029121
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21837904	(31,400.00)		CH000029121
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21837904	(38.82)		CH000029121
Department of Health	NHS Vale Royal CCG	30/04/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21837904	(5,015.19)		CH000029121
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21837904	(5,508.72)		CH000029121
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21837904	(5,717.26)		CH000029121
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21837904	(6,733.38)		CH000029121
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	DR RJ MURPHY & PARTNERS	21837905	1,469.69		CH000029122
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21837905	4,543.33		CH000029122
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21837905	56,286.63		CH000029122
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21837905	3,035.42		CH000029122
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21837905	192.36		CH000029122
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21837905	160.73		CH000029122
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21837905	395.41		CH000029122
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21837906	(39,134.85)		CH000029123
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21837906	(266.33)		CH000029123
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21837906	(1,457.78)		CH000029123
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21837906	(44.61)		CH000029123
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21837906	(2,849.20)		CH000029123
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21837906	(3,212.72)		CH000029123

Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21837907	174.75	CH000029124
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21837907	59,333.18	CH000029124
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	21837907	1,794.78	CH000029124
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21837907	485.21	CH000029124
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	21837907	1,341.16	CH000029124
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21837907	14,093.66	CH000029124
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21837907	1,356.17	CH000029124
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21837907	203.67	CH000029124
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21837907	170.09	CH000029124
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21837908	(174.86)	CH000029125
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21837908	(23,400.00)	CH000029125
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21837908	(29.30)	CH000029125
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21837908	(2,564.46)	CH000029125
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21837908	(2,710.53)	CH000029125
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGH STREET MEDICAL PRACTICE WINSFORD	21837909	110.67	CH000029126
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21837909	42,424.41	CH000029126
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Other Delivery	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21837909	47.61	CH000029126
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21837909	7,872.42	CH000029126
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21837909	28.72	CH000029126
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAUNCESTON CLOSE SURGERY	21837911	271.32	CH000029128
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	21837911	1,279.19	CH000029128
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	21837911	34,794.21	CH000029128
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	21837911	4,526.96	CH000029128
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	21837911	2,549.17	CH000029128
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	21837911	982.14	CH000029128
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	21837911	500.33	CH000029128
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	21837911	103.82	CH000029128
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21837912	(213.17)	CH000029129
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21837912	(27,400.00)	CH000029129
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21837912	(35.71)	CH000029129
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21837912	(1,303.87)	CH000029129
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH ROAD SURGERY	21837913	938.70	CH000029130
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21837913	3,881.68	CH000029130
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21837913	48,363.13	CH000029130
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21837913	3,208.33	CH000029130
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21837913	730.45	CH000029130
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21837913	191.67	CH000029130
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21837913	238.57	CH000029130
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21837913	144.98	CH000029130
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21837914	(270.66)	CH000029131
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21837914	(34,800.00)	CH000029131
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21837914	(45.35)	CH000029131
Department of Health	NHS Vale Royal CCG	30/04/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21837914	(89.00)	CH000029131
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21837914	(2,700.00)	CH000029131
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21837914	(2,876.00)	CH000029131
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE NORTHWICH	21837915	1,930.03	CH000029132
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21837915	3,440.58	CH000029132
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21837915	60,602.47	CH000029132
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21837915	322.34	CH000029132
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21837915	12,835.20	CH000029132
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21837915	1,785.40	CH000029132
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21837915	237.67	CH000029132
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21837915	209.86	CH000029132
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21837916	(313.63)	CH000029133
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21837916	(43,400.00)	CH000029133
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21837916	(52.54)	CH000029133
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21837916	(20,710.21)	CH000029133
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21837916	(18,956.69)	CH000029133
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWANLOW MEDICAL CENTRE	21837917	299.83	CH000029134
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21837917	1,499.74	CH000029134
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21837917	77,526.26	CH000029134
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21837917	19,251.54	CH000029134
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21837917	181.15	CH000029134
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21837918	(201.89)	CH000029135
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21837918	(26,800.00)	CH000029135
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21837918	(33.82)	CH000029135
Department of Health	NHS Vale Royal CCG	30/04/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21837918	(296.63)	CH000029135
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21837918	(1,541.67)	CH000029135
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21837918	(1,773.53)	CH000029135
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WHARTON HEALTH CENTRE	21837919	308.15	CH000029136

Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21837919	1,323.30	CH000029136
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21837919	43,937.07	CH000029136
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21837919	3,892.50	CH000029136
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21837919	499.50	CH000029136
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21837919	81.83	CH000029136
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21837919	156.84	CH000029136
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21837920	(239.17)	CH000029137
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21837920	(32,700.00)	CH000029137
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21837920	(40.06)	CH000029137
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21837920	(3,882.97)	CH000029137
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21837920	(4,292.93)	CH000029137
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	21837921	705.01	CH000029138
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21837921	55,261.08	CH000029138
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21837921	580.84	CH000029138
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21837921	1,230.72	CH000029138
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21837921	11,862.62	CH000029138
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21837921	1,365.33	CH000029138
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21837921	36.33	CH000029138
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21837921	192.19	CH000029138
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21837922	(259.67)	CH000029139
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21837922	(37,500.00)	CH000029139
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21837922	(43.50)	CH000029139
Department of Health	NHS Vale Royal CCG	30/04/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21837922	(4,520.15)	CH000029139
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21837922	(2,384.92)	CH000029139
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21837922	(2,885.71)	CH000029139
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21837922	(4,583.37)	CH000029139
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	21837923	1,500.61	CH000029140
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21837923	3,925.79	CH000029140
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21837923	63,217.22	CH000029140
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21837923	12,100.86	CH000029140
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21837923	229.73	CH000029140
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21837924	(244.05)	CH000029141
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21837924	(33,800.00)	CH000029141
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21837924	(40.89)	CH000029141
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21837924	(4,154.25)	CH000029141
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21837924	(4,119.87)	CH000029141
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	21837925	1,756.31	CH000029142
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21837925	882.20	CH000029142
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21837925	56,568.21	CH000029142
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21837925	11,272.17	CH000029142
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21837925	4,583.33	CH000029142
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21837925	1,616.69	CH000029142
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21837925	134.75	CH000029142
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21837925	196.61	CH000029142
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21837926	(768.60)	CH000029143
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21837926	(99,900.00)	CH000029143
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21837926	(128.76)	CH000029143
Department of Health	NHS Vale Royal CCG	30/04/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21837926	(2,862.03)	CH000029143
Department of Health	NHS Vale Royal CCG	30/04/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21837926	(1,012.50)	CH000029143
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21837926	(18,843.37)	CH000029143
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21837926	(18,549.56)	CH000029143
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21837926	(3,842.10)	CH000029143
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	21837927	4,166.81	CH000029144
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21837927	10,586.40	CH000029144
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21837927	173,317.69	CH000029144
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21837927	16,055.17	CH000029144
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21837927	3,073.60	CH000029144
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21837927	595.75	CH000029144
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21837927	408.66	CH000029144
Department of Health	NHS Vale Royal CCG	30/04/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	21869064	43,028.00	1157A
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21869126	29,633.76	SI9428
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21869126	11,874.10	SI9428
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21869126	7,406.96	SI9428
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21869126	4,578.11	SI9428
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Physical Disab (<65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21869126	13,821.65	SI9428
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21869126	23,693.53	SI9428
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	DRB HEALTHCARE LTD	21869130	9,945.35	WC0418
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DRB HEALTHCARE LTD	21869130	28,705.26	WC0418
Department of Health	NHS Vale Royal CCG	30/04/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	21916834	21,836.99	GB 654442045
Department of Health	NHS Vale Royal CCG	30/04/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	21916834	22,327.00	GB 654442045

Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB PAYMENT 02D	21924071	39,287.18	100398-24-APR-2018-PHB
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	21979486	39,320.00	101081-23-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21979487	66,007.00	101083-30-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21979487	5,101,081.00	101083-30-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21979488	14,516.00	101082-30-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21979488	848,273.00	101082-30-APR-2018