

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	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23338983	31,400.00		CH000030768
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23338983	6,632.58		CH000030768
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23338984	39,134.85		CH000030769
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23338984	6,719.01		CH000030769
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23338985	23,400.00		CH000030770
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23338985	4,464.53		CH000030770
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23338987	27,400.00		CH000030772
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23338987	5,432.67		CH000030772
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23338988	34,800.00		CH000030773
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23338988	6,589.55		CH000030773
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23338989	43,400.00		CH000030774
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23338989	8,579.89		CH000030774
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23338990	26,800.00		CH000030775
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23338990	4,711.95		CH000030775
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23338991	32,700.00		CH000030776
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23338991	6,635.29		CH000030776
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23338992	37,500.00		CH000030777
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23338992	7,906.66		CH000030777
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23338993	33,800.00		CH000030778
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23338993	6,611.28		CH000030778
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23338994	99,900.00		CH000030779
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23338994	18,369.91		CH000030779
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MDT CHESHIRE HOSPITALS NHS FOUNDATION TRUST	23350019	(503,833.00)		100012662
Department of Health	NHS Vale Royal CCG	31/08/2018	Clinical&Medical-Independent Sector	HOSPICES	ST LUKES (CHESHIRE) HOSPICE	23350023	37,896.00		5682
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY	23350031	(37,487.00)	654966000	7735
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	HOSPITALS NHS TRUST	23350035	(889.00)	654966000	7818
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY	23350035	(39,866.00)	654966000	7818
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23365186	25,574.32	198573349	S19956
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23365186	28,879.70	198573349	S19956
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23365186	5,937.05	198573349	S19956
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care-Mental Health (<65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23365186	24,915.07	198573349	S19956
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23365186	700.00	198573349	S19956
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care-Physical Disab (<65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23365186	1,415.40	198573349	S19956
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23365186	31,632.79	198573349	S19956
Department of Health	NHS Vale Royal CCG	31/08/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	23365213	32,614.48	927365991	ASLQ2922
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	BRIGHT FUTURES CARE LTD	23371661	25,135.69		JG20
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DENE DRIVE PARTNERSHIP	23407146	37,786.78		SC00RATES1819DDPP
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS LES Complex Wound Care	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23407328	1,021.82		2820
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	23407328	30,654.54		2820
Department of Health	NHS Vale Royal CCG	31/08/2018	Clinical&Medical-Drugs	PRESCRIBING	DANEBRIDGE MEDICAL PRACTICE	23407328	7,298.70		2820
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	23407349	46,847.43		2819
Department of Health	NHS Vale Royal CCG	31/08/2018	Clinical&Medical-Drugs	PRESCRIBING	DANEBRIDGE MEDICAL PRACTICE	23407349	21,068.95		2819
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	SWANLOW MEDICAL CENTRE	23407363	20,971.44		AR573
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS NES Anti-coagulation Mntnrg	LOCAL ENHANCED SERVICES	SWANLOW MEDICAL CENTRE	23407363	406.77		AR573
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	SWANLOW MEDICAL CENTRE	23407363	2,092.50		AR573
Department of Health	NHS Vale Royal CCG	31/08/2018	Clinical&Medical-Drugs	PRESCRIBING	SWANLOW MEDICAL CENTRE	23407363	9,431.60		AR573
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	23407422	17,100.72		881
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS NES Anti-coagulation Mntnrg	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	23407422	734.37		881
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	23407422	1,980.00		881
Department of Health	NHS Vale Royal CCG	31/08/2018	Clinical&Medical-Drugs	PRESCRIBING	WEAVER VALE SURGERY	23407422	7,690.80		881
Department of Health	NHS Vale Royal CCG	31/08/2018	Charges from CSU	ASSURANCE	NHS MIDLANDS AND LANCASHIRE CSU	23407782	21,836.99	GB 654442045	7312310993
Department of Health	NHS Vale Royal CCG	31/08/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	23407782	22,327.00	GB 654442045	7312310993
Department of Health	NHS Vale Royal CCG	31/08/2018	Clinical&Medical-Clinical Other	REABLEMENT	COMMUNITY INTEGRATED CARE	23407823	27,015.56	GB 864 4497 84	003R13146
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	23407823	36,252.50	GB 864 4497 84	003R13146
Department of Health	NHS Vale Royal CCG	31/08/2018	Income tax <1Yr	BALANCE SHEET	HMRC	23455701	23,053.40		120PC005641241904
Department of Health	NHS Vale Royal CCG	31/08/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23455701	194.00		120PC005641241904
Department of Health	NHS Vale Royal CCG	31/08/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23455701	14,382.88		120PC005641241904
Department of Health	NHS Vale Royal CCG	31/08/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	23455701	10,344.60		120PC005641241904
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	23459003	748.00		17504993
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	23459003	32,903.00		17504993
Department of Health	NHS Vale Royal CCG	31/08/2018	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CHESHIRE CCG	23459012	95,001.16		7012901037
Department of Health	NHS Vale Royal CCG	31/08/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	23459017	40,000.00		1292
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	23459029	3,004.00	654917507	10091244

Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	23459029	120,159.00	654917507	I0091244
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	23459033	1,583.00	654966000	8610084994
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	23459033	73,579.00	654966000	8610084994
Department of Health	NHS Vale Royal CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23459039	51,821.54		0000094478
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	23459061	1,639.00		S0017875
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	23459061	71,768.00		S0017875
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	23459065	1,536.48		30633
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	23459065	64,998.35		30633
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	23459073	4,048.57	654415538	0000406205
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	23459073	183,003.85	654415538	0000406205
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	23459075	31,296.00		16777103
Department of Health	NHS Vale Royal CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	23459079	110,579.00	915970991	02DCHEPF181905
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	23459098	259,005.00	654435138	4110039604
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	23459107	37,334.00	654435138	4110039728
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	23459118	825.91	654938006	20100472
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	23459118	39,645.84	654938006	20100472
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOSPITAL NHS FOUNDATION TRUST WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	23459122	150,626.00		15369509
Department of Health	NHS Vale Royal CCG	31/08/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	23459143	40,000.00		1298
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/JA ADAM	23459147	155.05	198573349	SI10003
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/JA ADAM	23459147	5,937.05	198573349	SI10003
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/JA ADAM	23459147	8,849.61	198573349	SI10003
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/JA ADAM	23459147	700.00	198573349	SI10003
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/JA ADAM	23459147	61,873.47	198573349	SI10003
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/JA ADAM	23459147	21,336.04	198573349	SI10003
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	23467277	8,438.00		101142-08-AUG-2018
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	23467277	767,302.00		101142-08-AUG-2018
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	23467278	5,536.00	654932808	101147-08-AUG-2018
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	23467278	234,018.00	654932808	101147-08-AUG-2018
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	23467281	340.00		101152-08-AUG-2018
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	23467281	27,220.00		101152-08-AUG-2018
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	23467284	50,229.00	GB654950708	101151-08-AUG-2018
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE	23481344	16,390.08		1148
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS NES Anti-coagulation Mntnrg	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE	23481344	322.14		1148
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE	23481344	1,845.00		1148
Department of Health	NHS Vale Royal CCG	31/08/2018	Clinical&Medical-Drugs	PRESCRIBING	OAKWOOD MEDICAL CENTRE	23481344	7,371.20		1148
Department of Health	NHS Vale Royal CCG	31/08/2018	Services From Local Authorities	PRIMARY CARE INVESTMENTS	CHESHIRE EAST BOROUGH COUNCIL	23481442	53,046.00	945092022	41108337
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23552025	(231.77)		CH000030920
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23552025	(31,400.00)		CH000030920
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23552025	(38.82)		CH000030920
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-GMS GP Pension Ees	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23552025	(5,508.72)		CH000030920
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23552025	(5,717.26)		CH000030920
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RJ MURPHY & PARTNERS	23552026	1,836.06		CH000030921
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23552026	4,587.44		CH000030921
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23552026	56,314.38		CH000030921
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23552026	3,035.42		CH000030921
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23552026	192.36		CH000030921
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23552026	160.73		CH000030921
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23552026	395.60		CH000030921
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23552027	(39,134.85)		CH000030922
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23552027	(266.33)		CH000030922
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23552027	(1,462.04)		CH000030922
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23552027	(44.61)		CH000030922
Department of Health	NHS Vale Royal CCG	31/08/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23552027	(1,445.03)		CH000030922
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23552027	(3,240.58)		CH000030922
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23552027	(3,351.43)		CH000030922
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23552027	(1,725.86)		CH000030922
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23552028	174.75		CH000030923

Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23552028	59,442.25	CH000030923
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	23552028	2,649.16	CH000030923
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23552028	441.10	CH000030923
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	23552028	957.85	CH000030923
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23552028	14,093.66	CH000030923
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23552028	1,356.17	CH000030923
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23552028	203.67	CH000030923
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23552028	230.00	CH000030923
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23552029	(174.86)	CH000030924
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23552029	(23,400.00)	CH000030924
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23552029	(29.30)	CH000030924
Department of Health	NHS Vale Royal CCG	31/08/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23552029	(8,351.04)	CH000030924
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23552029	(4,160.42)	CH000030924
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23552029	(4,493.75)	CH000030924
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23552029	(7,299.86)	CH000030924
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGH STREET MEDICAL PRACTICE WINSFORD	23552030	264.12	CH000030925
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23552030	47,261.78	CH000030925
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23552030	52.90	CH000030925
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAUNCESTON CLOSE SURGERY	23552032	625.26	CH000030927
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	23552032	34,939.03	CH000030927
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	23552032	2,549.17	CH000030927
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	23552032	982.14	CH000030927
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	23552032	500.33	CH000030927
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	23552032	138.00	CH000030927
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23552033	(213.17)	CH000030928
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23552033	(27,400.00)	CH000030928
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23552033	(35.71)	CH000030928
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23552033	(4,202.50)	CH000030928
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23552033	(4,553.67)	CH000030928
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH ROAD SURGERY	23552034	1,540.34	CH000030929
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23552034	48,299.16	CH000030929
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23552034	3,208.33	CH000030929
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23552034	730.45	CH000030929
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23552034	191.67	CH000030929
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23552034	220.80	CH000030929
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23552035	(270.66)	CH000030930
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23552035	(34,800.00)	CH000030930
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23552035	(45.35)	CH000030930
Department of Health	NHS Vale Royal CCG	31/08/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23552035	(96.42)	CH000030930
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23552035	(3,004.16)	CH000030930
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23552035	(3,139.63)	CH000030930
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE NORTHWICH	23552036	1,303.66	CH000030931
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23552036	60,966.88	CH000030931
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23552036	322.34	CH000030931
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23552036	2,003.40	CH000030931
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23552036	12,835.20	CH000030931
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23552036	927.55	CH000030931
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23552036	30.68	CH000030931
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23552036	207.00	CH000030931
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23552037	(313.63)	CH000030932
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23552037	(43,400.00)	CH000030932
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23552037	(52.54)	CH000030932
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23552037	(7,187.59)	CH000030932
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23552037	(7,436.86)	CH000030932
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWANLOW MEDICAL CENTRE	23552038	340.26	CH000030933
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23552038	5,381.42	CH000030933
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23552038	78,005.22	CH000030933
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23552038	110.40	CH000030933
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23552039	(201.89)	CH000030934
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23552039	(26,800.00)	CH000030934
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23552039	(33.82)	CH000030934
Department of Health	NHS Vale Royal CCG	31/08/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23552039	(708.45)	CH000030934
Department of Health	NHS Vale Royal CCG	31/08/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23552039	(296.63)	CH000030934
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23552039	(1,541.67)	CH000030934
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23552039	(6,012.87)	CH000030934
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23552039	(5,118.48)	CH000030934
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WHARTON HEALTH CENTRE	23552040	589.31	CH000030935
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23552040	44,464.21	CH000030935
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23552040	3,892.50	CH000030935
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23552040	499.50	CH000030935
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23552040	81.83	CH000030935
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23552040	211.60	CH000030935
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23552041	(239.17)	CH000030936

Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23552041	(32,700.00)		CH000030936
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23552041	(4,410.33)		CH000030936
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23552041	(40.06)		CH000030936
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-GMS GP Pension Ees	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23552041	(3,882.97)		CH000030936
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23552041	(4,292.93)		CH000030936
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	23552042	1,675.88		CH000030937
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23552042	55,158.62		CH000030937
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23552042	580.84		CH000030937
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23552042	11,862.62		CH000030937
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23552042	1,624.55		CH000030937
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23552042	36.33		CH000030937
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23552042	186.30		CH000030937
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23552043	(259.67)		CH000030938
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23552043	(37,500.00)		CH000030938
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23552043	(43.50)		CH000030938
Department of Health	NHS Vale Royal CCG	31/08/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23552043	(2,330.76)		CH000030938
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-GMS GP Pension Ees	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23552043	(2,384.92)		CH000030938
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23552043	(2,885.71)		CH000030938
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23552043	(2,026.02)		CH000030938
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	23552044	2,118.58		CH000030939
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23552044	63,601.89		CH000030939
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23552044	289.80		CH000030939
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	23552045	2,212.80		CH000030941
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23552045	838.09		CH000030941
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23552045	56,242.86		CH000030941
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23552045	4,583.33		CH000030941
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23552045	1,616.69		CH000030941
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23552045	134.75		CH000030941
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23552045	248.40		CH000030941
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23552046	(768.60)		CH000030942
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23552046	(99,900.00)		CH000030942
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23552046	(128.76)		CH000030942
Department of Health	NHS Vale Royal CCG	31/08/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23552046	(1,230.00)		CH000030942
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-GMS GP Pension Ees	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23552046	(15,537.34)		CH000030942
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23552046	(16,051.21)		CH000030942
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	23552047	6,004.64		CH000030943
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23552047	174,758.24		CH000030943
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23552047	1,360.55		CH000030943
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23552047	16,064.17		CH000030943
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23552047	3,073.60		CH000030943
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23552047	595.75		CH000030943
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23552047	535.90		CH000030943
Department of Health	NHS Vale Royal CCG	31/08/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	23562944	102,689.70		AFSI060176
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23563001	29,107.38	198573349	SI10038
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23563001	3,665.02	198573349	SI10038
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	23563001	221.50	198573349	SI10038
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23563001	5,937.05	198573349	SI10038
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23563001	14,699.79	198573349	SI10038
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23563001	814.27	198573349	SI10038
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23563001	18,350.32	198573349	SI10038
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23563001	8,841.42	198573349	SI10038
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23574173	(244.05)		CH000030940
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23574173	(33,800.00)		CH000030940
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23574173	(40.89)		CH000030940
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-GMS GP Pension Ees	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23574173	(5,016.75)		CH000030940
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-GMS GP Pension Ees Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23574173	(837.00)		CH000030940
Department of Health	NHS Vale Royal CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23574173	(6,578.85)		CH000030940
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	23583701	16,089.57		1118
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS NES Anti-coagulation Mntnrg	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	23583701	510.51		1118
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	23583701	1,215.00		1118
Department of Health	NHS Vale Royal CCG	31/08/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	PRESCRIBING	FIRDALE MEDICAL CENTRE	23583701	7,236.05		1118
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HC ONE LTD	23597807	8,084.75	283 9375 58	DC0818
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE LTD	23597807	22,842.98	283 9375 58	DC0818
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DRB HEALTHCARE LTD	23597809	29,681.24		WC0818
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB PAYMENT	23612684	30,579.30		100453-23-AUG-2018-PHB
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCA/S/OATS	ROYAL ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	23661601	27,517.59	654965296	000045791
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCA/S/OATS	ROYAL ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	23661613	(27,497.00)	654965296	0000804387
Department of Health	NHS Vale Royal CCG	31/08/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	EYECARE MEDICAL LTD	23661638	30,532.24		20180004
Department of Health	NHS Vale Royal CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	23661655	(26,438.16)	915970991	02DCHERC181903
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	23675472	55,519.00		S0014655

Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	23675505	66,035.00		S0016351
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23675725	33,740.85	198573349	SI10066
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23675725	97.25	198573349	SI10066
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	23675725	88.60	198573349	SI10066
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	23675725	155.05	198573349	SI10066
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23675725	5,795.86	198573349	SI10066
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23675725	700.00	198573349	SI10066
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23675725	4,711.21	198573349	SI10066
Department of Health	NHS Vale Royal CCG	31/08/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23675725	16,244.84	198573349	SI10066
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	23684576	10,496.00		101154-23-AUG-2018
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	23684576	858,419.00		101154-23-AUG-2018
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	23684577	59,749.00		101156-23-AUG-2018
Department of Health	NHS Vale Royal CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	23684577	3,940,930.00		101156-23-AUG-2018
Department of Health	NHS Vale Royal CCG	31/08/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	23697204	109,294.94	156725100	H64076
Department of Health	NHS Vale Royal CCG	31/08/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	23697208	109,294.94	156725100	H72614