

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	31/12/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24989154	20,158.61	198573349	SI10552
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24989154	5,937.05	198573349	SI10552
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24989154	10,110.94	198573349	SI10552
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24989154	1,660.47	198573349	SI10552
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Physical Disab (<65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24989154	6,614.93	198573349	SI10552
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24989154	20,276.94	198573349	SI10552
Department of Health	NHS Vale Royal CCG	31/12/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	25004984	31,562.40	927365991	ASL03042
Department of Health	NHS Vale Royal CCG	31/12/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	EYECARE MEDICAL LTD	25005019	35,632.32		20180034
Department of Health	NHS Vale Royal CCG	31/12/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	25043165	109,294.94	156725100	H114800
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRIGHT FUTURES CARE LTD	25043177	25,135.73		JG22
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRIGHT FUTURES CARE LTD	25043192	25,135.73		JG23
Department of Health	NHS Vale Royal CCG	31/12/2018	Clinical&Medical-Serv Recrd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	25043239	87,922.46		7012901179
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25052034	31,400.00		CH000032538
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25052034	6,632.58		CH000032538
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25052035	39,134.85		CH000032539
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25052035	6,719.01		CH000032539
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	25052036	23,400.00		CH000032540
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	25052036	4,464.53		CH000032540
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25052038	27,400.00		CH000032542
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25052038	5,432.67		CH000032542
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25052039	34,800.00		CH000032543
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25052039	6,589.55		CH000032543
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	25052040	43,400.00		CH000032544
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	25052040	8,579.89		CH000032544
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25052041	26,800.00		CH000032545
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25052041	4,711.95		CH000032545
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25052042	32,700.00		CH000032546
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25052042	6,635.29		CH000032546
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	25052043	37,500.00		CH000032547
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	25052043	7,906.66		CH000032547
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25052044	33,800.00		CH000032548
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25052044	6,611.28		CH000032548
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25052045	99,900.00		CH000032549
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25052045	18,369.91		CH000032549
Department of Health	NHS Vale Royal CCG	31/12/2018	Clinical&Medical-Clinical Other	REABLEMENT	COMMUNITY INTEGRATED CARE	25061760	10,965.00	GB 864 4497 84	003R13381
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	25061760	40,551.30	GB 864 4497 84	003R13381
Department of Health	NHS Vale Royal CCG	31/12/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ALTERNATIVE FUTURES GROUP	25061869	26,964.64		AFS1060556AA
Department of Health	NHS Vale Royal CCG	31/12/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	25153024	(28,642.18)	156725100	NAVSC00915
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	25153065	4,637.42	198573349	SI10520
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25153065	24,309.65	198573349	SI10520
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25153065	5,937.05	198573349	SI10520
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25153065	5,976.04	198573349	SI10520
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25153065	1,649.97	198573349	SI10520
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Physical Disab (<65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25153065	8,898.07	198573349	SI10520
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25153065	15,547.60	198573349	SI10520
Department of Health	NHS Vale Royal CCG	31/12/2018	Clinical&Medical-Clinical Other	REABLEMENT	COMMUNITY INTEGRATED CARE	25153253	4,080.00	GB 864 4497 84	003R13451
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	25153253	25,454.23	GB 864 4497 84	003R13451
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	25153263	997.92	198573349	SI10595
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25153263	15,733.67	198573349	SI10595
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25153263	5,937.05	198573349	SI10595
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25153263	5,415.90	198573349	SI10595
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25153263	1,660.47	198573349	SI10595
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Physical Disab (<65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25153263	6,057.24	198573349	SI10595
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	25153263	13,852.13	198573349	SI10595
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25153263	16,598.79	198573349	SI10595
Department of Health	NHS Vale Royal CCG	31/12/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	25153328	32,614.48	927365991	ASL03085
Department of Health	NHS Vale Royal CCG	31/12/2018	Income tax <1Yr	BALANCE SHEET	HMRC	25169024	22,450.20		120PC005641241908
Department of Health	NHS Vale Royal CCG	31/12/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	25169024	193.00		120PC005641241908
Department of Health	NHS Vale Royal CCG	31/12/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	25169024	14,457.14		120PC005641241908
Department of Health	NHS Vale Royal CCG	31/12/2018	National Insurance < 1 yr-NI- EES	BALANCE SHEET	HMRC	25169024	10,367.49		120PC005641241908
Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	25169104	50,229.00	GB654950708	101207-11-DEC-2018
Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-CONQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	25169105	9,416.00	654951901	101201-11-DEC-2018
Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	25169105	717,450.00	654951901	101201-11-DEC-2018

Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	25169107	5,536.00	654932808	101205-11-DEC-2018
Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	25169107	234,018.00	654932808	101205-11-DEC-2018
Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	25173963	1,583.00	654966000	8610089574
Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	25173963	73,579.00	654966000	8610089574
Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	25173991	748.00	654919892	17507573
Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	25173991	32,903.00	654919892	17507573
Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	25174010	4,048.57	654415538	0000418527
Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	25174010	183,003.85	654415538	0000418527
Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	25174042	1,639.00	65 4939786	S0020859
Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	25174042	71,768.00	65 4939786	S0020859
Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	25174052	3,004.00	654917507	10093062
Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	25174052	120,159.00	654917507	10093062
Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	25174059	1,536.50	GB 654916118	31486
Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	25174059	64,998.35	GB 654916118	31486
Department of Health	NHS Vale Royal CCG	31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	25174090	51,821.54	GB235134980	000011084
Department of Health	NHS Vale Royal CCG	31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	25174192	110,579.00	915970991	02DCHEPF181909
Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	25174202	825.91	654938006	20103069
Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	25174202	39,645.84	654938006	20103069
Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	25174247	26,834.00	654435138	4110042614
Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	25174263	259,005.00	654435138	4110042675
Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	25174275	150,626.00	654404741	15371346
Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	25174358	38,020.00	654974295	40078709
Department of Health	NHS Vale Royal CCG	31/12/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	25191028	74,941.26	156725100	H102456
Department of Health	NHS Vale Royal CCG	31/12/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	25191032	37,470.63	156725100	H109000
Department of Health	NHS Vale Royal CCG	31/12/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	FINANCE	NHS PROPERTY SERVICES LTD	25191040	25,069.19	156725100	H129177
Department of Health	NHS Vale Royal CCG	31/12/2018	Services From Local Authorities	REABLEMENT	CHESHIRE WEST & CHESTER COUNCIL	25191041	223,583.00	945101154	71166590
Department of Health	NHS Vale Royal CCG	31/12/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	25191044	104,844.42		AFS1060629
Department of Health	NHS Vale Royal CCG	31/12/2018	Charges from CSU	ASSURANCE	NHS MIDLANDS AND LANCASHIRE CSU	25191078	21,836.99	GB 654442045	7312311964
Department of Health	NHS Vale Royal CCG	31/12/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	25191078	22,327.00	GB 654442045	7312311964
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25257094	(250.49)		CH000032690
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25257094	(31,400.00)		CH000032690
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25257094	(41.96)		CH000032690
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25257094	(5,508.72)		CH000032690
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25257094	(5,717.26)		CH000032690
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RJ MURPHY & PARTNERS	25257095	5,969.28		CH000032691
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25257095	57,960.95		CH000032691
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25257095	975.43		CH000032691
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25257095	3,035.42		CH000032691
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25257095	192.36		CH000032691
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25257095	160.73		CH000032691
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25257095	1,595.97		CH000032691
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25257096	(39,134.85)		CH000032692
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25257096	(289.93)		CH000032692
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25257096	(3,432.52)		CH000032692
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25257096	(48.57)		CH000032692
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25257096	(3,240.58)		CH000032692
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25257096	(3,351.43)		CH000032692
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25257097	174.75		CH000032693
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25257097	60,446.09		CH000032693
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	25257097	11,171.53		CH000032693
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	25257097	4,992.75		CH000032693
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25257097	2,537.56		CH000032693
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25257097	14,093.66		CH000032693
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25257097	1,356.17		CH000032693
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25257097	203.67		CH000032693
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25257097	2,654.81		CH000032693
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	25257098	(191.38)		CH000032694

Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	25257098	(23,400.00)	CH000032694
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	25257098	(32.06)	CH000032694
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	25257098	(4,160.42)	CH000032694
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	25257098	(4,493.75)	CH000032694
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGH STREET MEDICAL PRACTICE WINSFORD	25257099	5,454.03	CH000032695
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	25257099	2,806.30	CH000032695
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	25257099	42,916.72	CH000032695
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	25257099	1,412.19	CH000032695
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	25257099	1,261.87	CH000032695
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAUNCESTON CLOSE SURGERY	25257101	3,174.76	CH000032697
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	25257101	35,466.56	CH000032697
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	25257101	2,532.74	CH000032697
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	25257101	4,351.65	CH000032697
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	25257101	982.14	CH000032697
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	25257101	500.33	CH000032697
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	25257101	863.52	CH000032697
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH ROAD SURGERY	25257102	6,086.16	CH000032699
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25257102	3,295.55	CH000032699
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25257102	48,869.78	CH000032699
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25257102	2,672.80	CH000032699
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25257102	3,208.33	CH000032699
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25257102	730.45	CH000032699
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25257102	191.67	CH000032699
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25257102	1,359.53	CH000032699
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25257103	(288.48)	CH000032700
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25257103	(34,800.00)	CH000032700
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25257103	(48.33)	CH000032700
Department of Health	NHS Vale Royal CCG	31/12/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25257103	(96.42)	CH000032700
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25257103	(3,004.16)	CH000032700
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25257103	(3,139.63)	CH000032700
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE NORTHWICH	25257104	10,552.78	CH000032701
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25257104	62,123.71	CH000032701
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25257104	322.34	CH000032701
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25257104	2,797.12	CH000032701
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25257104	12,835.20	CH000032701
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25257104	927.55	CH000032701
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25257104	30.68	CH000032701
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25257104	2,611.12	CH000032701
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	25257105	(333.00)	CH000032702
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	25257105	(43,400.00)	CH000032702
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	25257105	(55.79)	CH000032702
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	25257105	(6,733.09)	CH000032702
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	25257105	(6,952.74)	CH000032702
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWANLOW MEDICAL CENTRE	25257106	485.85	CH000032703
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	25257106	9,672.90	CH000032703
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	25257106	79,198.98	CH000032703
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	25257106	3,385.73	CH000032703
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	25257106	328.96	CH000032703
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25257107	(200.34)	CH000032704
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25257107	(26,800.00)	CH000032704
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25257107	(33.56)	CH000032704
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25257108	(247.87)	CH000032706
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25257108	(32,700.00)	CH000032706
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25257108	(41.52)	CH000032706
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25257108	(3,882.97)	CH000032706
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25257108	(4,292.93)	CH000032706
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	25257109	7,690.89	CH000032707
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25257109	55,754.40	CH000032707
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25257109	580.84	CH000032707
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25257109	2,655.69	CH000032707
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25257109	11,862.62	CH000032707
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25257109	1,624.55	CH000032707
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25257109	36.33	CH000032707
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25257109	1,776.70	CH000032707
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	25257110	(260.15)	CH000032708
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	25257110	(37,500.00)	CH000032708
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	25257110	(43.58)	CH000032708
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	25257110	(1,890.21)	CH000032708
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	25257110	(2,377.38)	CH000032708

Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	25257111	14,930.25	CH000032709	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	25257111	3,809.98	CH000032709	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	25257111	64,260.64	CH000032709	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	25257111	2,672.54	CH000032709	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	25257111	3,474.15	CH000032709	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25257112	(240.08)	CH000032710	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25257112	(33,800.00)	CH000032710	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25257112	(40.22)	CH000032710	
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25257112	(5,172.75)	CH000032710	
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25257112	(5,284.65)	CH000032710	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	25257113	6,284.05	CH000032711	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25257113	56,819.27	CH000032711	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25257113	2,386.64	CH000032711	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25257113	4,583.33	CH000032711	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25257113	1,616.69	CH000032711	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25257113	134.75	CH000032711	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25257113	1,488.80	CH000032711	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25257114	(796.21)	CH000032712	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25257114	(99,900.00)	CH000032712	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25257114	(133.39)	CH000032712	
Department of Health	NHS Vale Royal CCG	31/12/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25257114	(1,230.00)	CH000032712	
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25257114	(15,271.12)	CH000032712	
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25257114	(15,744.96)	CH000032712	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	25257115	20,106.64	CH000032713	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25257115	177,428.32	CH000032713	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25257115	1,360.55	CH000032713	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25257115	5,862.89	CH000032713	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25257115	16,064.17	CH000032713	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25257115	3,073.60	CH000032713	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25257115	595.75	CH000032713	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25257115	4,572.03	CH000032713	
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25257115	1,657.64	CH000032713	
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25257115	438.98	CH000032713	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25281174	(225.20)	CH000032698	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25281174	(27,400.00)	CH000032698	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25281174	(37.73)	CH000032698	
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25281174	(4,765.00)	CH000032698	
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25281174	(3,375.00)	CH000032698	
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25281174	(9,083.37)	CH000032698	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25281175	44,928.18	CH000032705	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25281175	717.88	CH000032705	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25281175	3,892.50	CH000032705	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25281175	499.50	CH000032705	
Department of Health	NHS Vale Royal CCG	31/12/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25281175	81.83	CH000032705	
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25281175	2,373.04	CH000032705	
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25281175	2,866.67	CH000032705	
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25281175	1,716.18	CH000032705	
Department of Health	NHS Vale Royal CCG	31/12/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25281175	9,131.82	CH000032705	
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	25331153	2,488.24	198573349	SI10632
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25331153	12,916.89	198573349	SI10632
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25331153	5,937.05	198573349	SI10632
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25331153	10,015.81	198573349	SI10632
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25331153	1,660.47	198573349	SI10632
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25331153	13,766.83	198573349	SI10632
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	25331153	4,592.59	198573349	SI10632
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25331153	17,395.31	198573349	SI10632
Department of Health	NHS Vale Royal CCG	31/12/2018	Services From Local Authorities	REABLEMENT	CHESHIRE WEST & CHESTER COUNCIL	25331178	223,583.00	945101154	71168495
Department of Health	NHS Vale Royal CCG	31/12/2018	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	25331250	90,354.75		7012901194
Department of Health	NHS Vale Royal CCG	31/12/2018	Clinical&Medical-Clinical Other	REABLEMENT	COMMUNITY INTEGRATED CARE	25331267	1,530.00	GB 864 4497 84	003R13471
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	25331267	58,219.75	GB 864 4497 84	003R13471
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HC ONE LTD	25331288	1,306.85	218770886	OH1218
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE LTD	25331288	24,582.54	218770886	OH1218
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DRB HEALTHCARE LTD	25331304	28,505.95		WC1218
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HC ONE LTD	25331312	3,050.23	218770886	DC1218
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE LTD	25331312	28,965.84	218770886	DC1218
Department of Health	NHS Vale Royal CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SPRINGCARE (DAVENHAM) LTD	25331316	29,530.66	GB211785910	DH1218
Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	25335585	10,468.00	654929986	101209-19-DEC-2018

Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	25335585	856,176.00	654929986	101209-19-DEC-2018
Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	25335587	66,007.00	654929986	101210-19-DEC-2018
Department of Health	NHS Vale Royal CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	25335587	4,955,801.00	654929986	101210-19-DEC-2018