

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	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25444589	31,400.00		CH000032988
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25444589	6,632.58		CH000032988
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25444590	39,134.85		CH000032989
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25444590	6,719.01		CH000032989
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	25444591	23,400.00		CH000032990
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	25444591	4,464.53		CH000032990
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25444593	27,400.00		CH000032992
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25444593	5,432.67		CH000032992
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25444594	34,800.00		CH000032993
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25444594	6,589.55		CH000032993
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	25444595	43,400.00		CH000032994
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	25444595	8,579.89		CH000032994
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25444596	26,800.00		CH000032995
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25444596	4,711.95		CH000032995
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25444597	32,700.00		CH000032996
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25444597	6,635.29		CH000032996
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	25444598	37,500.00		CH000032997
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	25444598	7,906.66		CH000032997
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25444599	33,800.00		CH000032998
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25444599	6,611.28		CH000032998
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25444600	99,900.00		CH000032999
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25444600	18,369.91		CH000032999
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-Independent Sector - CQUIN	COMMUNITY SERVICES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	25452708	(764.18)		1392
Department of Health	NHS Vale Royal CCG	31/01/2019	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	25452708	(30,567.15)		1392
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	25470206	1,062.64	198573349	SI10715
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25470206	11,679.94	198573349	SI10715
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25470206	5,937.05	198573349	SI10715
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25470206	7,825.93	198573349	SI10715
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25470206	1,660.47	198573349	SI10715
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25470206	13,954.57	198573349	SI10715
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	25470206	4,592.59	198573349	SI10715
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25470206	17,447.37	198573349	SI10715
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	25470207	2,495.24	198573349	SI10756
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25470207	8,690.06	198573349	SI10756
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25470207	5,937.05	198573349	SI10756
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25470207	5,225.85	198573349	SI10756
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25470207	1,660.47	198573349	SI10756
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25470207	9,408.63	198573349	SI10756
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	25470207	4,592.59	198573349	SI10756
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25470207	13,107.27	198573349	SI10756
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRIGHT FUTURES CARE LTD	25470209	25,135.73		JG27
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	AXXX PHB PAYMENT	25472121	31,598.61		100512-20-DEC-2018-PHB
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25493729	30,887.36	198573349	SI10670
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25493729	5,937.05	198573349	SI10670
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25493729	5,910.87	198573349	SI10670
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25493729	1,660.47	198573349	SI10670
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25493729	4,506.04	198573349	SI10670
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	25493729	4,694.17	198573349	SI10670
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25493729	14,420.32	198573349	SI10670
Department of Health	NHS Vale Royal CCG	31/01/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	25511256	51,821.54	G8235134980	0000101311
Department of Health	NHS Vale Royal CCG	31/01/2019	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	25511260	748.00	654919892	17508092
Department of Health	NHS Vale Royal CCG	31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	25511260	32,903.00	654919892	17508092
Department of Health	NHS Vale Royal CCG	31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	25511274	1,583.00	654966000	8610095940
Department of Health	NHS Vale Royal CCG	31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	25511274	73,579.00	654966000	8610095940
Department of Health	NHS Vale Royal CCG	31/01/2019	Clinical&Medical-Independent Sector	HOSPICES	ST LUKES (CHESHIRE) HOSPICE	25511280	37,896.00		5781
Department of Health	NHS Vale Royal CCG	31/01/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	25511296	(35,088.80)	915970991	02DCHERC181907
Department of Health	NHS Vale Royal CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	25511344	3,004.00	654917507	10093482
Department of Health	NHS Vale Royal CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	25511344	120,159.00	654917507	10093482
Department of Health	NHS Vale Royal CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	25511348	4,048.56	654415538	0000421217
Department of Health	NHS Vale Royal CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	25511348	183,003.85	654415538	0000421217

Department of Health	NHS Vale Royal CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	25511408	1,639.00	65 4939786	S0021555
Department of Health	NHS Vale Royal CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	25511408	71,768.00	65 4939786	S0021555
Department of Health	NHS Vale Royal CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	25511418	1,536.48	GB 654916118	31670
Department of Health	NHS Vale Royal CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	25511418	64,998.35	GB 654916118	31670
Department of Health	NHS Vale Royal CCG	31/01/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	25511435	110,579.00	915970991	02DCHEPFI81910
Department of Health	NHS Vale Royal CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC	25511450	825.91	654938006	20103621
Department of Health	NHS Vale Royal CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOSPITAL NHS FOUNDATION TRUST	25511450	39,645.84	654938006	20103621
Department of Health	NHS Vale Royal CCG	31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	ROBERT JONES & AGNES HUNT ORTHOPAEDIC	25511462	259,005.00	654435138	4110043283
Department of Health	NHS Vale Royal CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	25511478	150,626.00	654404741	15371538
Department of Health	NHS Vale Royal CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	FOUNDATION TRUST	25515582	50,229.00	GB654950708	101219-09-JAN-2019
Department of Health	NHS Vale Royal CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	WEST MIDLANDS AMBULANCE SERVICE NHS	25515582	8,546.00	654951901	101213-09-JAN-2019
Department of Health	NHS Vale Royal CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	FOUNDATION TRUST	25515583	682,640.00	654951901	101213-09-JAN-2019
Department of Health	NHS Vale Royal CCG	31/01/2019	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	FOUNDATION TRUST	25515583	5,536.00	654932808	101218-09-JAN-2019
Department of Health	NHS Vale Royal CCG	31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	25515584	234,018.00	654932808	101218-09-JAN-2019
Department of Health	NHS Vale Royal CCG	31/01/2019	Income tax <1Yr	BALANCE SHEET	HMRG	25523036	22,578.80		120PC005641241909
Department of Health	NHS Vale Royal CCG	31/01/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRG	25523036	195.00		120PC005641241909
Department of Health	NHS Vale Royal CCG	31/01/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRG	25523036	14,434.82		120PC005641241909
Department of Health	NHS Vale Royal CCG	31/01/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRG	25523036	10,368.72		120PC005641241909
Department of Health	NHS Vale Royal CCG	31/01/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	25579772	104,844.42		AFS1060748
Department of Health	NHS Vale Royal CCG	31/01/2019	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	25579816	32,614.48	927365991	ASL03125
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	25579838	2,495.24	198573349	SI10799
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25579838	14,374.47	198573349	SI10799
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25579838	5,937.05	198573349	SI10799
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25579838	7,350.91	198573349	SI10799
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25579838	1,660.47	198573349	SI10799
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25579838	40,991.76	198573349	SI10799
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	25579838	4,592.59	198573349	SI10799
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25579838	19,602.27	198573349	SI10799
Department of Health	NHS Vale Royal CCG	31/01/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	EYECARE MEDICAL LTD	25579844	39,812.08		20180047
Department of Health	NHS Vale Royal CCG	31/01/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	CHESHIRE WEST & CHESTER COUNCIL	25634291	2,093.00	945101154	71160289
Department of Health	NHS Vale Royal CCG	31/01/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	CHESHIRE WEST & CHESTER COUNCIL	25634291	199,883.00	945101154	71160289
Department of Health	NHS Vale Royal CCG	31/01/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OTHER	CHESHIRE WEST & CHESTER COUNCIL	25634291	64,040.00	945101154	71160289
Department of Health	NHS Vale Royal CCG	31/01/2019	Clinical&Medical-Voluntary Sector	END OF LIFE	END OF LIFE PARTNERSHIP	25634440	7,568.79		7799
Department of Health	NHS Vale Royal CCG	31/01/2019	Grants To NPISH	END OF LIFE	END OF LIFE PARTNERSHIP	25634440	31,235.00		7799
Department of Health	NHS Vale Royal CCG	31/01/2019	Charges from CSU	ASSURANCE	NHS MIDLANDS AND LANCASHIRE CSU	25634459	21,836.99	GB 654442045	7312312357
Department of Health	NHS Vale Royal CCG	31/01/2019	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	25634459	22,327.00	GB 654442045	7312312357
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	25634701	2,495.24	198573349	SI10831
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25634701	22,631.61	198573349	SI10831
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25634701	5,937.05	198573349	SI10831
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25634701	8,150.80	198573349	SI10831
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25634701	1,660.47	198573349	SI10831
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25634701	21,543.02	198573349	SI10831
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25634701	17,558.77	198573349	SI10831
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DRB HEALTHCARE LTD	25634746	34,606.42		WC0119
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25658269	(252.56)		CH000033140
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25658269	(31,400.00)		CH000033140
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25658269	(42.31)		CH000033140
Department of Health	NHS Vale Royal CCG	31/01/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25658269	(5,508.72)		CH000033140
Department of Health	NHS Vale Royal CCG	31/01/2019	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25658269	(5,717.26)		CH000033140
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RJ MURPHY & PARTNERS	25658270	6,709.32		CH000033141
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS DES Learn Disbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25658270	560.00		CH000033141
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25658270	4,896.21		CH000033141
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25658270	58,526.80		CH000033141
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25658270	3,035.42		CH000033141
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25658270	192.36		CH000033141
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25658270	160.73		CH000033141
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	25658270	1,608.82		CH000033141
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25658271	(39,134.85)		CH000033142
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25658271	(292.55)		CH000033142
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25658271	(3,536.53)		CH000033142

Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25658271	(49.01)	CH000033142
Department of Health	NHS Vale Royal CCG	31/01/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25658271	(3,240.58)	CH000033142
Department of Health	NHS Vale Royal CCG	31/01/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25658271	(3,351.43)	CH000033142
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25658272	174.75	CH000033143
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25658272	60,871.67	CH000033143
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	25658272	7,783.49	CH000033143
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25658272	980.00	CH000033143
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25658272	793.98	CH000033143
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	25658272	4,992.75	CH000033143
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25658272	14,093.66	CH000033143
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25658272	1,356.17	CH000033143
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25658272	203.67	CH000033143
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	25658272	1,624.24	CH000033143
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	25658273	(193.39)	CH000033144
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	25658273	(23,400.00)	CH000033144
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	25658273	(32.40)	CH000033144
Department of Health	NHS Vale Royal CCG	31/01/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	25658273	(3,431.25)	CH000033144
Department of Health	NHS Vale Royal CCG	31/01/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	25658273	(3,654.92)	CH000033144
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGH STREET MEDICAL PRACTICE WINSFORD	25658274	1,022.29	CH000033145
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	25658274	529.32	CH000033145
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	25658274	43,439.78	CH000033145
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	25658274	244.15	CH000033145
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAUNCESTON CLOSE SURGERY	25658276	3,093.56	CH000033147
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	25658276	1,400.00	CH000033147
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	25658276	1,235.08	CH000033147
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	25658276	35,669.93	CH000033147
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	25658276	2,770.83	CH000033147
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	25658276	982.14	CH000033147
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	25658276	500.33	CH000033147
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	25658276	845.53	CH000033147
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25658277	(225.20)	CH000033148
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25658277	(27,400.00)	CH000033148
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25658277	(37.73)	CH000033148
Department of Health	NHS Vale Royal CCG	31/01/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25658277	(4,765.00)	CH000033148
Department of Health	NHS Vale Royal CCG	31/01/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25658277	(5,200.77)	CH000033148
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH ROAD SURGERY	25658278	4,607.61	CH000033149
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25658278	5,116.76	CH000033149
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25658278	48,910.03	CH000033149
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25658278	3,208.33	CH000033149
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25658278	730.45	CH000033149
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25658278	191.67	CH000033149
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	25658278	974.03	CH000033149
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25658279	(289.93)	CH000033150
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25658279	(34,800.00)	CH000033150
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25658279	(1,526.46)	CH000033150
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25658279	(48.57)	CH000033150
Department of Health	NHS Vale Royal CCG	31/01/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25658279	(96.42)	CH000033150
Department of Health	NHS Vale Royal CCG	31/01/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25658279	(3,004.16)	CH000033150
Department of Health	NHS Vale Royal CCG	31/01/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25658279	(3,139.63)	CH000033150
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE NORTHWICH	25658280	7,799.79	CH000033151
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25658280	980.00	CH000033151
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25658280	3,264.14	CH000033151
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25658280	62,565.32	CH000033151
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25658280	322.34	CH000033151
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25658280	12,835.20	CH000033151
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25658280	927.55	CH000033151
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25658280	30.68	CH000033151
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	25658280	1,811.85	CH000033151
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	25658281	(333.94)	CH000033152
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	25658281	(43,400.00)	CH000033152
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	25658281	(55.94)	CH000033152
Department of Health	NHS Vale Royal CCG	31/01/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	25658281	(6,733.09)	CH000033152
Department of Health	NHS Vale Royal CCG	31/01/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	25658281	(6,952.74)	CH000033152
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWANLOW MEDICAL CENTRE	25658282	10,530.64	CH000033153
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	25658282	1,540.00	CH000033153
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	25658282	79,410.27	CH000033153
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	25658282	2,534.10	CH000033153
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25658283	(199.88)	CH000033154
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25658283	(26,800.00)	CH000033154

Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25658283	(33.49)	CH000033154
Department of Health	NHS Vale Royal CCG	31/01/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25658283	(1,541.67)	CH000033154
Department of Health	NHS Vale Royal CCG	31/01/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25658283	(1,773.53)	CH000033154
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25658284	2,660.00	CH000033155
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25658284	1,014.53	CH000033155
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25658284	44,950.32	CH000033155
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25658284	3,892.50	CH000033155
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25658284	499.50	CH000033155
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	25658284	81.83	CH000033155
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25658285	(247.61)	CH000033156
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25658285	(32,700.00)	CH000033156
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25658285	(41.48)	CH000033156
Department of Health	NHS Vale Royal CCG	31/01/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25658285	(3,882.97)	CH000033156
Department of Health	NHS Vale Royal CCG	31/01/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25658285	(4,292.93)	CH000033156
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	25658286	6,131.10	CH000033157
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25658286	1,632.07	CH000033157
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25658286	55,540.28	CH000033157
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25658286	580.84	CH000033157
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25658286	11,862.62	CH000033157
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25658286	1,624.55	CH000033157
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25658286	36.33	CH000033157
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	25658286	1,298.34	CH000033157
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	25658287	(260.06)	CH000033158
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	25658287	(37,500.00)	CH000033158
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	25658287	(43.57)	CH000033158
Department of Health	NHS Vale Royal CCG	31/01/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	25658287	(1,890.21)	CH000033158
Department of Health	NHS Vale Royal CCG	31/01/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	25658287	(2,377.38)	CH000033158
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	25658288	3,988.19	CH000033159
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	25658288	2,520.00	CH000033159
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	25658288	4,631.55	CH000033159
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	25658288	64,336.47	CH000033159
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	25658288	531.99	CH000033159
Department of Health	NHS Vale Royal CCG	31/01/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	25658288	90.04	CH000033159
Department of Health	NHS Vale Royal CCG	31/01/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	25658288	103.58	CH000033159
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25658289	(239.69)	CH000033160
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25658289	(33,800.00)	CH000033160
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25658289	(40.15)	CH000033160
Department of Health	NHS Vale Royal CCG	31/01/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25658289	(5,172.75)	CH000033160
Department of Health	NHS Vale Royal CCG	31/01/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25658289	(5,284.65)	CH000033160
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	25658290	6,503.24	CH000033161
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25658290	1,190.97	CH000033161
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25658290	56,809.00	CH000033161
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25658290	7,749.95	CH000033161
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25658290	4,583.33	CH000033161
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25658290	1,616.69	CH000033161
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25658290	134.75	CH000033161
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	25658290	1,529.51	CH000033161
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25658291	(798.63)	CH000033162
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25658291	(99,900.00)	CH000033162
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25658291	(133.79)	CH000033162
Department of Health	NHS Vale Royal CCG	31/01/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25658291	(1,230.00)	CH000033162
Department of Health	NHS Vale Royal CCG	31/01/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25658291	(15,271.12)	CH000033162
Department of Health	NHS Vale Royal CCG	31/01/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25658291	(15,744.96)	CH000033162
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	25658292	17,565.63	CH000033163
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25658292	2,660.00	CH000033163
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25658292	10,983.39	CH000033163
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25658292	178,213.89	CH000033163
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25658292	1,360.55	CH000033163
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25658292	16,064.17	CH000033163
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25658292	3,073.60	CH000033163
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25658292	595.75	CH000033163
Department of Health	NHS Vale Royal CCG	31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	25658292	4,196.81	CH000033163
Department of Health	NHS Vale Royal CCG	31/01/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	25689571	(62,841.29) 915970991	02DCHEREC181908
Department of Health	NHS Vale Royal CCG	31/01/2019	Training Expenses	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	25733141	40,000.00	1385
Department of Health	NHS Vale Royal CCG	31/01/2019	Clinical&Medical-Othe Public Sector	WHEELCHAIR SERVICE	CHESHIRE EAST BOROUGH COUNCIL	25733186	43,595.27 945092022	41114456
Department of Health	NHS Vale Royal CCG	31/01/2019	Training Expenses	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	25733201	40,000.00	1401
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	25733266	65,842.31 GB 86 4497 84	003R13550
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	25733306	2,009.84 198573349	SI10864
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25733306	3,178.76 198573349	SI10864

Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	25733306	598.05	198573349	SI10864
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25733306	5,937.05	198573349	SI10864
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25733306	7,900.97	198573349	SI10864
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25733306	1,660.47	198573349	SI10864
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25733306	25,122.62	198573349	SI10864
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	25733306	15,466.47	198573349	SI10864
Department of Health	NHS Vale Royal CCG	31/01/2019	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	AXXXX PHB PAYMENT	25773740	28,540.68		100541-24-JAN-2019-PHB
Department of Health	NHS Vale Royal CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	25792717	10,546.00	654929986	101221-24-JAN-2019
Department of Health	NHS Vale Royal CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	25792717	862,419.00	654929986	101221-24-JAN-2019
Department of Health	NHS Vale Royal CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	25792719	66,007.00	654929986	101222-24-JAN-2019
Department of Health	NHS Vale Royal CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	25792719	4,339,515.00	654929986	101222-24-JAN-2019