

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	31/07/2018	Chrgs from SLA	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CHESHIRE CCG	22873214	81,016.98		7012901009
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22873343	17,857.41	198573349	SI9777
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22873343	2,670.92	198573349	SI9777
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22873343	25,726.40	198573349	SI9777
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22873343	767.36	198573349	SI9777
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22873343	1,540.86	198573349	SI9777
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22873343	25,968.39	198573349	SI9777
Department of Health	NHS Vale Royal CCG	31/07/2018	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	22873349	90,287.45		7012901033
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DENE DRIVE PARTNERSHIP	22879653	117,674.44		DDPPQ11819
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB PAYMENT	22893764	31,598.61		100424-21-JUN-2018-PHB
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22925988	31,400.00		CH000030331
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22925988	6,632.58		CH000030331
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22925989	39,134.85		CH000030332
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22925989	6,719.01		CH000030332
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22925990	23,400.00		CH000030333
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22925990	4,464.53		CH000030333
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22925992	27,400.00		CH000030335
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22925992	5,432.67		CH000030335
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22925993	34,800.00		CH000030336
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22925993	6,589.55		CH000030336
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	22925994	43,400.00		CH000030337
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	22925994	8,579.89		CH000030337
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22925995	26,800.00		CH000030338
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22925995	4,711.95		CH000030338
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22925996	32,700.00		CH000030339
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22925996	6,635.29		CH000030339
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	22925997	37,500.00		CH000030340
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	22925997	7,906.66		CH000030340
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22925998	33,800.00		CH000030341
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22925998	6,611.28		CH000030341
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22925999	99,900.00		CH000030342
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22925999	18,369.91		CH000030342
Department of Health	NHS Vale Royal CCG	31/07/2018	Income tax <1Yr	BALANCE SHEET	HMRC	23019172	22,657.08		120PC005641241903
Department of Health	NHS Vale Royal CCG	31/07/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23019172	175.00		120PC005641241903
Department of Health	NHS Vale Royal CCG	31/07/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23019172	14,134.95		120PC005641241903
Department of Health	NHS Vale Royal CCG	31/07/2018	National Insurance < 1 yr-NI- EES	BALANCE SHEET	HMRC	23019172	10,187.92		120PC005641241903
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcarr Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	23026321	748.00		17504270
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	23026321	32,903.00		17504270
Department of Health	NHS Vale Royal CCG	31/07/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	23026326	44,326.00		1254
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcarr Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	23026333	1,583.00	654966000	8610083690
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	23026333	73,579.00	654966000	8610083690
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	HOSPITALS NHS TRUST	23026339	3,004.00	654917507	10090823
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	23026339	120,159.00	654917507	10090823
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	23026350	1,536.48		30381
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	23026350	64,998.35		30381
Department of Health	NHS Vale Royal CCG	31/07/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23026357	51,821.54		000093221
Department of Health	NHS Vale Royal CCG	31/07/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	23026364	110,579.00	915970991	02DCHEPF181904
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	23026387	825.91	654938006	20099827
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	23026387	39,645.84	654938006	20099827
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOSPITAL NHS FOUNDATION TRUST	23026391	150,626.00		15369031
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcarr Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	23029637	255,712.00	654435138	101126-09-JUL-2018
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	23029642	1,638.00		101129-09-JUL-2018
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	23029642	71,768.00		101129-09-JUL-2018
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	23029643	50,229.00	GB654950708	101135-09-JUL-2018
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	23029644	8,438.00		101124-09-JUL-2018

Department of Health	NHS Vale Royal CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	23029644	686,510.00		101124-09-JUL-2018
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	23029645	5,536.00	654932808	101136-09-JUL-2018
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	23029645	234,018.00	654932808	101136-09-JUL-2018
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	23029647	1,262.00	654415538	101123-09-JUL-2018
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	23029647	69,036.00	654415538	101123-09-JUL-2018
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	23029650	2,786.00	654415538	101137-11-JUL-2018
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	23029650	113,967.00	654415538	101137-11-JUL-2018
Department of Health	NHS Vale Royal CCG	31/07/2018	Clinical&Medical-Clinical Other	REABLEMENT	COMMUNITY INTEGRATED CARE	23038654	26,542.09	GB 864 4497 84	003319H1GC
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	23038654	44,984.95	GB 864 4497 84	003319H1GC
Department of Health	NHS Vale Royal CCG	31/07/2018	Charges from CSU	ASSURANCE	NHS MIDLANDS AND LANCASHIRE CSU	23038736	21,836.99	GB 654442045	7312310705
Department of Health	NHS Vale Royal CCG	31/07/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	23038736	22,327.00	GB 654442045	7312310705
Department of Health	NHS Vale Royal CCG	31/07/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	23038825	32,614.48	927365991	ASL02888
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23038904	22,698.89	198573349	SI9853
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23038904	1,410.00	198573349	SI9853
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23038904	7,010.92	198573349	SI9853
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23038904	774.18	198573349	SI9853
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23038904	220.08	198573349	SI9853
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23038904	16,418.43	198573349	SI9853
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	23056424	27,663.00		S0012577
Department of Health	NHS Vale Royal CCG	31/07/2018	Prescribing Incentives	PRESCRIBING	ST LUKES (CHESHIRE) HOSPICE	23056435	30,000.00		5629
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	TRAFFORD COUNCIL	23056452	168,907.37	149191256	1800247302
Department of Health	NHS Vale Royal CCG	31/07/2018	Clinical&Medical-Voluntary Sector	DEMENTIA	ALZHEIMERS SOCIETY	23056476	(33,481.00)	GB974843571	PSI162187
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23123541	(231.77)		CH000030483
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23123541	(31,400.00)		CH000030483
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23123541	(38.82)		CH000030483
Department of Health	NHS Vale Royal CCG	31/07/2018	ME-GMS GP Pension Ees	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23123541	(5,508.72)		CH000030483
Department of Health	NHS Vale Royal CCG	31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23123541	(5,717.26)		CH000030483
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RJ MURPHY & PARTNERS	23123542	1,078.86		CH000030484
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23123542	56,314.38		CH000030484
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23123542	3,035.42		CH000030484
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23123542	192.36		CH000030484
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23123542	160.73		CH000030484
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23123542	324.30		CH000030484
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23123543	(39,134.85)		CH000030485
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23123543	(266.33)		CH000030485
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23123543	(1,411.62)		CH000030485
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23123543	(44.61)		CH000030485
Department of Health	NHS Vale Royal CCG	31/07/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23123543	(4,136.98)		CH000030485
Department of Health	NHS Vale Royal CCG	31/07/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23123543	(4,301.04)		CH000030485
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23123544	174.75		CH000030486
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23123544	59,442.25		CH000030486
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	23123544	1,008.30		CH000030486
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23123544	14,093.66		CH000030486
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23123544	1,356.17		CH000030486
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23123544	203.67		CH000030486
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23123545	(174.86)		CH000030487
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23123545	(23,400.00)		CH000030487
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23123545	(29.30)		CH000030487
Department of Health	NHS Vale Royal CCG	31/07/2018	ME-GMS GP Pension Ees	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23123545	(4,160.42)		CH000030487
Department of Health	NHS Vale Royal CCG	31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23123545	(4,493.75)		CH000030487
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGH STREET MEDICAL PRACTICE WINSFORD	23123546	336.99		CH000030488
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23123546	176.44		CH000030488
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23123546	42,561.78		CH000030488
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23123546	52.90		CH000030488
Department of Health	NHS Vale Royal CCG	31/07/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23123546	1,567.71		CH000030488
Department of Health	NHS Vale Royal CCG	31/07/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23123546	1,019.51		CH000030488
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAUNCESTON CLOSE SURGERY	23123548	333.48		CH000030490
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	23123548	1,543.85		CH000030490
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	23123548	34,939.03		CH000030490
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	23123548	2,549.17		CH000030490
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	23123548	982.14		CH000030490
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	23123548	500.33		CH000030490
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	23123548	156.40		CH000030490

Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23123549	(213.17)	CH000030491
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23123549	(27,400.00)	CH000030491
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23123549	(35.71)	CH000030491
Department of Health	NHS Vale Royal CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23123549	(4,202.50)	CH000030491
Department of Health	NHS Vale Royal CCG	31/07/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23123549	(4,553.67)	CH000030491
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH ROAD SURGERY	23123550	432.98	CH000030492
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23123550	4,852.10	CH000030492
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23123550	48,299.16	CH000030492
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23123550	3,208.33	CH000030492
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23123550	730.45	CH000030492
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23123550	191.67	CH000030492
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23123550	193.20	CH000030492
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23123551	(270.66)	CH000030493
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23123551	(34,800.00)	CH000030493
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23123551	(45.35)	CH000030493
Department of Health	NHS Vale Royal CCG	31/07/2018	ME - GMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23123551	(6,705.88)	CH000030493
Department of Health	NHS Vale Royal CCG	31/07/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23123551	(96.42)	CH000030493
Department of Health	NHS Vale Royal CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23123551	(5,767.41)	CH000030493
Department of Health	NHS Vale Royal CCG	31/07/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23123551	(5,446.62)	CH000030493
Department of Health	NHS Vale Royal CCG	31/07/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23123551	(8,746.63)	CH000030493
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE NORTHWICH	23123552	2,554.10	CH000030494
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23123552	2,602.49	CH000030494
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23123552	60,966.88	CH000030494
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23123552	322.34	CH000030494
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23123552	7,155.00	CH000030494
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23123552	12,835.20	CH000030494
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23123552	927.55	CH000030494
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23123552	30.68	CH000030494
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23123552	342.70	CH000030494
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23123553	(313.63)	CH000030495
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23123553	(43,400.00)	CH000030495
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23123553	(52.54)	CH000030495
Department of Health	NHS Vale Royal CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23123553	(7,795.09)	CH000030495
Department of Health	NHS Vale Royal CCG	31/07/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23123553	(8,083.96)	CH000030495
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWANLOW MEDICAL CENTRE	23123554	816.39	CH000030496
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23123554	78,005.22	CH000030496
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23123554	285.20	CH000030496
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23123555	(201.89)	CH000030497
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23123555	(26,800.00)	CH000030497
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23123555	(33.82)	CH000030497
Department of Health	NHS Vale Royal CCG	31/07/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23123555	(296.63)	CH000030497
Department of Health	NHS Vale Royal CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23123555	(1,541.67)	CH000030497
Department of Health	NHS Vale Royal CCG	31/07/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23123555	(1,773.53)	CH000030497
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WHARTON HEALTH CENTRE	23123556	344.38	CH000030498
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23123556	838.06	CH000030498
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23123556	44,464.21	CH000030498
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23123556	3,892.50	CH000030498
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23123556	499.50	CH000030498
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23123556	81.83	CH000030498
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23123556	92.00	CH000030498
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23123557	(239.17)	CH000030499
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23123557	(32,700.00)	CH000030499
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23123557	(40.06)	CH000030499
Department of Health	NHS Vale Royal CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23123557	(3,882.97)	CH000030499
Department of Health	NHS Vale Royal CCG	31/07/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23123557	(4,292.94)	CH000030499
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	23123558	682.65	CH000030500
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23123558	2,029.06	CH000030500
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23123558	55,158.62	CH000030500
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23123558	580.84	CH000030500
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23123558	11,862.62	CH000030500
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23123558	1,624.55	CH000030500
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23123558	36.33	CH000030500
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23123558	140.30	CH000030500
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23123559	(259.67)	CH000030501
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23123559	(37,500.00)	CH000030501
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23123559	(43.50)	CH000030501
Department of Health	NHS Vale Royal CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23123559	(2,384.92)	CH000030501
Department of Health	NHS Vale Royal CCG	31/07/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23123559	(2,885.71)	CH000030501
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	23123560	4,022.59	CH000030502
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23123560	5,381.42	CH000030502

Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23123560	63,601.89		CH000030502
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23123560	439.30		CH000030502
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23123561	(244.05)		CH000030503
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23123561	(33,800.00)		CH000030503
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23123561	(40.89)		CH000030503
Department of Health	NHS Vale Royal CCG	31/07/2018	ME-GMS GP Pension Ees	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23123561	(10,100.72)		CH000030503
Department of Health	NHS Vale Royal CCG	31/07/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23123561	(8,979.05)		CH000030503
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	23123562	645.73		CH000030504
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23123562	56,242.86		CH000030504
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23123562	4,583.33		CH000030504
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23123562	1,616.69		CH000030504
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23123562	134.75		CH000030504
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23123562	177.10		CH000030504
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23123563	(768.60)		CH000030505
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23123563	(99,900.00)		CH000030505
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23123563	(128.76)		CH000030505
Department of Health	NHS Vale Royal CCG	31/07/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23123563	(1,230.00)		CH000030505
Department of Health	NHS Vale Royal CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23123563	(15,821.30)		CH000030505
Department of Health	NHS Vale Royal CCG	31/07/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23123563	(16,377.88)		CH000030505
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	23123564	3,538.99		CH000030506
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23123564	11,909.70		CH000030506
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23123564	174,758.24		CH000030506
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23123564	16,064.17		CH000030506
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23123564	3,073.60		CH000030506
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23123564	595.75		CH000030506
Department of Health	NHS Vale Royal CCG	31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23123564	637.10		CH000030506
Department of Health	NHS Vale Royal CCG	31/07/2018	ME - GMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23123564	887.29		CH000030506
Department of Health	NHS Vale Royal CCG	31/07/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23123564	829.50		CH000030506
Department of Health	NHS Vale Royal CCG	31/07/2018	Clinical&Medical-Drugs	PRESCRIBING	DANEBRIDGE MEDICAL PRACTICE	23151555	44,278.78		2821
Department of Health	NHS Vale Royal CCG	31/07/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ALTERNATIVE FUTURES GROUP	23172772	102,689.70		AFS1060019
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23172786	27,148.42	198573349	S19815A
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23172786	9,203.18	198573349	S19815A
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23172786	7,010.92	198573349	S19815A
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23172786	700.00	198573349	S19815A
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23172786	21,370.44	198573349	S19815A
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23172786	6,086.47	198573349	S19815A
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DRB HEALTHCARE LTD	23172793	29,680.84		WG0718
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	COMMUNITY INTEGRATED CARE	23172803	8,084.75	GB 864 4497 84	WG0718
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	COMMUNITY INTEGRATED CARE	23172803	22,029.36	GB 864 4497 84	WG0718
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB PAYMENT	23194455	31,598.61		100439-24-JUL-2018-PHB
Department of Health	NHS Vale Royal CCG	31/07/2018	Clinical&Medical-Voluntary Sector	DEMENTIA	ALZHEIMERS SOCIETY	23212373	33,481.00	GB974843571	PSI162002
Department of Health	NHS Vale Royal CCG	31/07/2018	Clinical&Medical-Othe Public Sector	WHEELCHAIR SERVICE	CHESHIRE EAST BOROUGH COUNCIL	23212377	87,190.53	945092022	41107292
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	23212401	80,860.14	GB 864 4497 84	003R13WG4
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	23212412	71,607.54	GB 864 4497 84	003R13WG3
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23212432	27,320.86	198573349	S19886
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23212432	19,065.11	198573349	S19886
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23212432	11,874.10	198573349	S19886
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23212432	17,661.07	198573349	S19886
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23212432	700.00	198573349	S19886
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23212432	9,430.27	198573349	S19886
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23212432	36,428.53	198573349	S19886
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	23217104	73,224.00		101140-25-JUL-2018
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	23217104	4,178,447.00		101140-25-JUL-2018
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	23217105	10,369.00		101139-25-JUL-2018
Department of Health	NHS Vale Royal CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	23217105	848,273.00		101139-25-JUL-2018
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23255499	26,038.45	198573349	S19919
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23255499	813.37	198573349	S19919
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23255499	5,937.05	198573349	S19919
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23255499	7,960.89	198573349	S19919
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23255499	700.00	198573349	S19919
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23255499	6,527.50	198573349	S19919
Department of Health	NHS Vale Royal CCG	31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23255499	17,410.58	198573349	S19919
Department of Health	NHS Vale Royal CCG	31/07/2018	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	23255592	90,389.38		7012901060