

A3131 - Expenditure Over Threshold

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	22485332	60,245.00	654415538	0000352668
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CLATTERBRIDGE CANCER CENTRE NHS FT	22485335	(29,330.00)	654916412	617
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	22485351	(82,848.00)	GB654950708	Z0005720
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22485415	(493.63)	198573349	SI9635
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22485415	5,937.05	198573349	SI9635
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22485415	8,690.71	198573349	SI9635
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22485415	3,778.11	198573349	SI9635
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22485415	7,768.44	198573349	SI9635
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22485415	17,276.27	198573349	SI9635
Department of Health	NHS Vale Royal CCG	30/06/2018	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	22485419	87,633.05		7012901027
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	Jxxxxxx	22491464	36,163.83		JUNE1J2018
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	22501690	(1,013.73)	654938006	29005636
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	22501690	(76,674.79)	654938006	29005636
Department of Health	NHS Vale Royal CCG	30/06/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	22501733	35,457.96	915970991	02DCHEREC171812
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22511894	31,400.00		CH000029882
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22511894	6,632.58		CH000029882
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22511895	39,134.85		CH000029883
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22511895	6,719.01		CH000029883
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22511896	23,400.00		CH000029884
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22511896	4,464.53		CH000029884
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22511898	27,400.00		CH000029886
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22511898	5,432.67		CH000029886
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22511899	34,800.00		CH000029887
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22511899	6,589.55		CH000029887
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	22511900	43,400.00		CH000029888
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	22511900	8,579.89		CH000029888
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22511901	26,800.00		CH000029889
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22511901	4,711.95		CH000029889
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22511902	32,700.00		CH000029890
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22511902	6,635.29		CH000029890
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	22511903	37,500.00		CH000029891
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	22511903	7,906.66		CH000029891
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22511904	33,800.00		CH000029892
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22511904	6,611.28		CH000029892
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22511905	99,900.00		CH000029893
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22511905	18,369.91		CH000029893
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22580526	10,818.28	198573349	SI9667
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22580526	1,194.31	198573349	SI9667
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22580526	5,937.05	198573349	SI9667
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22580526	9,759.47	198573349	SI9667
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22580526	3,778.11	198573349	SI9667
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22580526	18,224.38	198573349	SI9667
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22580526	13,050.06	198573349	SI9667
Department of Health	NHS Vale Royal CCG	30/06/2018	Charges from CSU	ASSURANCE	NHS MIDLANDS AND LANCASHIRE CSU	22624053	21,836.99	GB 654442045	7312310499
Department of Health	NHS Vale Royal CCG	30/06/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	22624053	22,327.00	GB 654442045	7312310499
Department of Health	NHS Vale Royal CCG	30/06/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	22624109	31,562.40	927365991	ASL02848
Department of Health	NHS Vale Royal CCG	30/06/2018	Income tax <1Yr	BALANCE SHEET	HMRC	22636624	21,562.60		120PC005641241902
Department of Health	NHS Vale Royal CCG	30/06/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	22636624	178.00		120PC005641241902
Department of Health	NHS Vale Royal CCG	30/06/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	22636624	14,035.61		120PC005641241902
Department of Health	NHS Vale Royal CCG	30/06/2018	National Insurance < 1 yr-NI- EES	BALANCE SHEET	HMRC	22636624	10,118.64		120PC005641241902
Department of Health	NHS Vale Royal CCG	30/06/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	22641764	37,837.00		1245
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	22641776	3,004.00	654917507	10090394
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	22641776	120,159.00	654917507	10090394
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	22641784	4,048.57	654415538	0000400006
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	22641784	183,003.85	654415538	0000400006
Department of Health	NHS Vale Royal CCG	30/06/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22641788	51,821.54		0000091698
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	22641806	66,534.83		30163

Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	22641810	1,536.48	30208
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	22641810	64,998.35	30208
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	22641815	(66,534.83)	CRN1030163
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC	22641832	825.91 654938006	20099122
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOSPITAL NHS FOUNDATION TRUST ROBERT JONES & AGNES HUNT ORTHOPAEDIC	22641832	39,645.84 654938006	20099122
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOSPITAL NHS FOUNDATION TRUST WARRINGTON & HALTON HOSPITALS NHS	22641839	150,626.00	15368666
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	FOUNDATION TRUST SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	22641854	1,639.00	S0016896
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	22641854	71,768.00	S0016896
Department of Health	NHS Vale Royal CCG	30/06/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	22641880	110,579.00 915970991	02DCHEPF181903
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	22646073	748.00	101107-11-JUN-2018
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	22646073	32,904.00	101107-11-JUN-2018
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	22646075	300,410.00 654435138	101108-11-JUN-2018
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY	22646076	1,583.00 654966000	101110-11-JUN-2018
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	HOSPITALS NHS TRUST ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY	22646076	73,579.00 654966000	101110-11-JUN-2018
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	22646084	50,456.00 GB654950708	101115-11-JUN-2018
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	22646085	8,438.00	101105-11-JUN-2018
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	22646085	686,510.00	101105-11-JUN-2018
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	22646086	5,536.00 654932808	101112-11-JUN-2018
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	22646086	234,018.00 654932808	101112-11-JUN-2018
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22723103	(231.77)	CH000030036
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22723103	(31,400.00)	CH000030036
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22723103	(38.82)	CH000030036
Department of Health	NHS Vale Royal CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22723103	(5,508.72)	CH000030036
Department of Health	NHS Vale Royal CCG	30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22723103	(5,717.26)	CH000030036
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RJ MURPHY & PARTNERS	22723104	477.95	CH000030037
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22723104	2,240.00	CH000030037
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22723104	56,286.63	CH000030037
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22723104	903.75	CH000030037
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22723104	3,035.42	CH000030037
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22723104	192.36	CH000030037
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22723104	160.73	CH000030037
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22723104	317.40	CH000030037
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22723104	31,573.05	CH000030037
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22723105	(39,134.85)	CH000030038
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22723105	(266.33)	CH000030038
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22723105	(1,574.41)	CH000030038
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22723105	(44.61)	CH000030038
Department of Health	NHS Vale Royal CCG	30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22723105	(3,240.58)	CH000030038
Department of Health	NHS Vale Royal CCG	30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22723105	(3,351.43)	CH000030038
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22723106	174.75	CH000030039
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22723106	59,333.18	CH000030039
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	22723106	1,735.89	CH000030039
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22723106	2,240.00	CH000030039
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	22723106	1,224.53	CH000030039
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22723106	2,468.46	CH000030039
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22723106	14,093.66	CH000030039
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22723106	1,356.17	CH000030039
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22723106	203.67	CH000030039
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22723106	188.60	CH000030039
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22723106	30,684.27	CH000030039
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22723107	(174.86)	CH000030040
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22723107	(23,400.00)	CH000030040
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22723107	(29.30)	CH000030040
Department of Health	NHS Vale Royal CCG	30/06/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22723107	(9,706.50)	CH000030040
Department of Health	NHS Vale Royal CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22723107	(4,160.42)	CH000030040
Department of Health	NHS Vale Royal CCG	30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22723107	(4,493.75)	CH000030040
Department of Health	NHS Vale Royal CCG	30/06/2018	ME-GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22723107	(8,812.50)	CH000030040
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGH STREET MEDICAL PRACTICE WINSFORD	22723108	266.07	CH000030041

Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22723108	2,806.30	CH000030041
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22723108	3,080.00	CH000030041
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22723108	42,424.41	CH000030041
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22723108	1,375.74	CH000030041
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22723108	55.20	CH000030041
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22723108	20,529.45	CH000030041
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAUNCESTON CLOSE SURGERY	22723110	902.56	CH000030043
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	22723110	34,794.21	CH000030043
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	22723110	2,463.77	CH000030043
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	22723110	2,549.17	CH000030043
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	22723110	982.14	CH000030043
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	22723110	500.33	CH000030043
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	22723110	163.30	CH000030043
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	22723110	13,373.83	CH000030043
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22723111	(213.17)	CH000030044
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22723111	(27,400.00)	CH000030044
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22723111	(35.71)	CH000030044
Department of Health	NHS Vale Royal CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22723111	(4,202.50)	CH000030044
Department of Health	NHS Vale Royal CCG	30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22723111	(4,553.67)	CH000030044
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH ROAD SURGERY	22723112	1,314.35	CH000030045
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22723112	3,295.55	CH000030045
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22723112	3,360.00	CH000030045
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22723112	48,363.13	CH000030045
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22723112	2,565.27	CH000030045
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22723112	3,208.33	CH000030045
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22723112	730.45	CH000030045
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22723112	191.67	CH000030045
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22723112	243.80	CH000030045
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22723112	23,109.22	CH000030045
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22723113	(270.66)	CH000030046
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22723113	(34,800.00)	CH000030046
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22723113	(45.35)	CH000030046
Department of Health	NHS Vale Royal CCG	30/06/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22723113	(225.44)	CH000030046
Department of Health	NHS Vale Royal CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22723113	(5,523.17)	CH000030046
Department of Health	NHS Vale Royal CCG	30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22723113	(5,068.51)	CH000030046
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE NORTHWICH	22723114	1,857.86	CH000030047
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22723114	840.00	CH000030047
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22723114	60,602.47	CH000030047
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22723114	322.34	CH000030047
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22723114	2,501.46	CH000030047
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22723114	12,835.20	CH000030047
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22723114	927.55	CH000030047
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22723114	30.68	CH000030047
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22723114	209.30	CH000030047
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22723114	34,967.43	CH000030047
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	22723115	(313.63)	CH000030048
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	22723115	(44,400.00)	CH000030048
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	22723115	(52.54)	CH000030048
Department of Health	NHS Vale Royal CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	22723115	(8,797.80)	CH000030048
Department of Health	NHS Vale Royal CCG	30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	22723115	(9,146.10)	CH000030048
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWANLOW MEDICAL CENTRE	22723116	364.30	CH000030049
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	22723116	1,680.00	CH000030049
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	22723116	77,526.26	CH000030049
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	22723116	3,273.78	CH000030049
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	22723116	241.50	CH000030049
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	22723116	35,725.10	CH000030049
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22723117	(201.89)	CH000030050
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22723117	(26,800.00)	CH000030050
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22723117	(33.82)	CH000030050
Department of Health	NHS Vale Royal CCG	30/06/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22723117	(5,686.42)	CH000030050
Department of Health	NHS Vale Royal CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22723117	(15,717.20)	CH000030050
Department of Health	NHS Vale Royal CCG	30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22723117	(15,415.09)	CH000030050
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22723118	280.00	CH000030051
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22723118	43,937.07	CH000030051
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22723118	1,163.93	CH000030051
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22723118	3,892.50	CH000030051
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22723118	499.50	CH000030051
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22723118	81.83	CH000030051
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22723118	21,856.14	CH000030051

Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22723119	(239.17)	CH000030052
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22723119	(32,700.00)	CH000030052
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22723119	(40.06)	CH000030052
Department of Health	NHS Vale Royal CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22723119	(3,882.97)	CH000030052
Department of Health	NHS Vale Royal CCG	30/06/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22723119	(4,292.93)	CH000030052
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	22723120	976.00	CH000030053
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22723120	55,261.08	CH000030053
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22723120	580.84	CH000030053
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22723120	3,728.18	CH000030053
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22723120	11,862.62	CH000030053
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22723120	1,624.55	CH000030053
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22723120	36.33	CH000030053
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22723120	117.30	CH000030053
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22723120	30,762.80	CH000030053
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	22723121	(259.67)	CH000030054
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	22723121	(37,500.00)	CH000030054
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	22723121	(43.50)	CH000030054
Department of Health	NHS Vale Royal CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	22723121	(2,384.92)	CH000030054
Department of Health	NHS Vale Royal CCG	30/06/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	22723121	(2,885.71)	CH000030054
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	22723122	2,222.57	CH000030055
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	22723122	3,809.98	CH000030055
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	22723122	280.00	CH000030055
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	22723122	63,217.22	CH000030055
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	22723122	2,599.68	CH000030055
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	22723122	232.30	CH000030055
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	22723122	36,436.08	CH000030055
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22723123	(244.05)	CH000030056
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22723123	(33,800.00)	CH000030056
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22723123	(40.89)	CH000030056
Department of Health	NHS Vale Royal CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22723123	(4,458.75)	CH000030056
Department of Health	NHS Vale Royal CCG	30/06/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22723123	(4,421.85)	CH000030056
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	22723124	1,056.13	CH000030057
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22723124	980.00	CH000030057
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22723124	56,568.21	CH000030057
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22723124	2,241.88	CH000030057
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22723124	4,583.33	CH000030057
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22723124	1,616.69	CH000030057
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22723124	134.75	CH000030057
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22723124	200.10	CH000030057
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22723124	27,461.64	CH000030057
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22723125	(768.60)	CH000030058
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22723125	(99,900.00)	CH000030058
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22723125	(128.76)	CH000030058
Department of Health	NHS Vale Royal CCG	30/06/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22723125	(1,230.00)	CH000030058
Department of Health	NHS Vale Royal CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22723125	(15,752.27)	CH000030058
Department of Health	NHS Vale Royal CCG	30/06/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22723125	(16,299.02)	CH000030058
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	22723126	4,064.35	CH000030059
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22723126	8,400.00	CH000030059
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22723126	173,317.69	CH000030059
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22723126	2,721.10	CH000030059
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22723126	5,762.95	CH000030059
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22723126	16,064.17	CH000030059
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22723126	3,073.60	CH000030059
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22723126	595.75	CH000030059
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22723126	558.90	CH000030059
Department of Health	NHS Vale Royal CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22723126	76,882.20	CH000030059
Department of Health	NHS Vale Royal CCG	30/06/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	22731704	102,689.70	AFS1059888
Department of Health	NHS Vale Royal CCG	30/06/2018	Clinical&Medical-Clinical Other	REABLEMENT	COMMUNITY INTEGRATED CARE	22731787	29,595.49 GB 864 4497 84	003R13010
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	22731787	45,882.94 GB 864 4497 84	003R13010
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22731820	11,096.96 198573349	S19705
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22731820	13,900.60 198573349	S19705
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	22731820	691.83 198573349	S19705
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22731820	5,937.05 198573349	S19705
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22731820	7,366.66 198573349	S19705
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22731820	5,283.12 198573349	S19705
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22731820	17,594.57 198573349	S19705
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DRB HEALTHCARE LTD	22731911	28,542.80	WC0618
Department of Health	NHS Vale Royal CCG	30/06/2018	Clinical&Medical-Independent Sector	HOSPICES	ST LUKES (CHESHIRE) HOSPICE	22754423	37,896.00	5616
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22789384	18,402.49 198573349	S19750

Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22789384	6,020.92	198573349	SI9750
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22789384	7,960.89	198573349	SI9750
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22789384	700.00	198573349	SI9750
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22789384	7,200.30	198573349	SI9750
Department of Health	NHS Vale Royal CCG	30/06/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22789384	21,976.99	198573349	SI9750
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	22839878	(148,660.84)		15368183
Department of Health	NHS Vale Royal CCG	30/06/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	22839937	45,295.15	915970991	02DCHEREC181901
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	22846733	66,007.00		101120-28-JUN-2018
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	22846733	4,805,277.00		101120-28-JUN-2018
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	22846734	10,369.00		101119-28-JUN-2018
Department of Health	NHS Vale Royal CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	22846734	848,273.00		101119-28-JUN-2018