

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	31/05/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21997804	12,235.15	198573349	SI9465
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21997804	12,326.70	198573349	SI9465
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	21997804	1,572.65	198573349	SI9465
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21997804	5,937.05	198573349	SI9465
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21997804	11,590.74	198573349	SI9465
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21997804	3,778.11	198573349	SI9465
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21997804	3,661.26	198573349	SI9465
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21997804	13,143.06	198573349	SI9465
Department of Health	NHS Vale Royal CCG	31/05/2018	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	21997828	88,687.16		7012901013
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22048020	31,400.00		CH000029429
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22048020	6,632.58		CH000029429
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22048023	39,134.85		CH000029430
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22048023	6,719.01		CH000029430
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22048025	23,400.00		CH000029431
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22048025	4,464.53		CH000029431
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22048027	27,400.00		CH000029433
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22048027	5,432.67		CH000029433
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22048028	34,800.00		CH000029434
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22048028	6,589.55		CH000029434
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	22048029	43,400.00		CH000029435
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	22048029	8,579.89		CH000029435
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22048030	26,800.00		CH000029436
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22048030	4,711.95		CH000029436
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22048031	32,700.00		CH000029437
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22048031	6,635.29		CH000029437
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	22048032	37,500.00		CH000029438
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	22048032	7,906.66		CH000029438
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22048033	33,800.00		CH000029439
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22048033	6,611.28		CH000029439
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22048034	99,900.00		CH000029440
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22048034	18,369.91		CH000029440
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22088288	7,400.85	198573349	SI9498
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22088288	1,480.07	198573349	SI9498
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22088288	5,937.05	198573349	SI9498
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22088288	6,759.48	198573349	SI9498
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22088288	3,778.11	198573349	SI9498
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22088288	10,863.15	198573349	SI9498
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22088288	13,453.45	198573349	SI9498
Department of Health	NHS Vale Royal CCG	31/05/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	22116057	37,837.00		1220
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	22116081	403,815.00		17502954
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	22116090	(403,815.00)		17502963
Department of Health	NHS Vale Royal CCG	31/05/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	22116319	21,836.99	GB 654442045	7312310292
Department of Health	NHS Vale Royal CCG	31/05/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	22116319	22,327.00	GB 654442045	7312310292
Department of Health	NHS Vale Royal CCG	31/05/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	22116322	32,614.48	927365991	ASL02806
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	22116327	80,796.01	GB 864 4497 84	003R12896
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	22116331	83,488.73	GB 864 4497 84	003R12894
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	22155958	747.67		17502972
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	22155958	32,903.62		17502972
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	22155975	3,004.00	654917507	I0090007
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	22155975	120,159.00	654917507	I0090007
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	22155980	38,000.00		15368127
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	22155983	4,457.02	654415538	0000353849
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	22155983	195,493.48	654415538	0000353849
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	22155985	(38,000.00)		15368154
Department of Health	NHS Vale Royal CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	22155992	82,813.00	915970991	02DCHEPF181902
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	22156037	825.91	654938006	20098533

Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	22156037	39,645.84	654938006	20098533
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	22156041	150,626.00		15368233
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	22156054	1,639.00		S0015979
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	22156054	71,768.00		S0015979
Department of Health	NHS Vale Royal CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22163278	51,822.00		101085-10-MAY-2018
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	22163279	252,947.00	654435138	101089-10-MAY-2018
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	22163280	1,583.00	654966000	101091-10-MAY-2018
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	22163280	73,579.00	654966000	101091-10-MAY-2018
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	22163283	1,536.00		101087-10-MAY-2018
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	22163283	64,998.00		101087-10-MAY-2018
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	22163289	50,456.00	GB654950708	101098-10-MAY-2018
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	22163290	8,438.00		101086-10-MAY-2018
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	22163290	686,510.00		101086-10-MAY-2018
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	22163293	5,536.00	654932808	101099-10-MAY-2018
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	22163293	234,018.00	654932808	101099-10-MAY-2018
Department of Health	NHS Vale Royal CCG	31/05/2018	Clinical&Medical-Independent Sector	NCAS/OATS	SPAMEDICA LTD	22181195	25,591.56		NHSVR054
Department of Health	NHS Vale Royal CCG	31/05/2018	Clinical&Medical-Independent Sector	NCAS/OATS	SPAMEDICA LTD	22181204	26,134.10		NHSVR056
Department of Health	NHS Vale Royal CCG	31/05/2018	Clinical&Medical-Independent Sector	NCAS/OATS	SPAMEDICA LTD	22181228	27,488.74		NHSVR064
Department of Health	NHS Vale Royal CCG	31/05/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	22181298	(21,836.99)	GB 654442045	7312310332
Department of Health	NHS Vale Royal CCG	31/05/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	22181298	(22,327.00)	GB 654442045	7312310332
Department of Health	NHS Vale Royal CCG	31/05/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	22181301	21,836.99	GB 654442045	7312310359
Department of Health	NHS Vale Royal CCG	31/05/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	22181301	22,327.00	GB 654442045	7312310359
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22181310	11,969.05	198573349	SI9540
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22181310	4,743.52	198573349	SI9540
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22181310	5,937.05	198573349	SI9540
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22181310	3,878.28	198573349	SI9540
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22181310	3,778.11	198573349	SI9540
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22181310	5,091.00	198573349	SI9540
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22181310	9,584.09	198573349	SI9540
Department of Health	NHS Vale Royal CCG	31/05/2018	Income tax <1Yr	BALANCE SHEET	HMRC	22198840	21,149.60		120PC005641241901
Department of Health	NHS Vale Royal CCG	31/05/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	22198840	175.00		120PC005641241901
Department of Health	NHS Vale Royal CCG	31/05/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	22198840	13,941.82		120PC005641241901
Department of Health	NHS Vale Royal CCG	31/05/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	22198840	10,018.39		120PC005641241901
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22299899	(231.77)		CH000029584
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22299899	(31,400.00)		CH000029584
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22299899	(38.82)		CH000029584
Department of Health	NHS Vale Royal CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22299899	(5,508.72)		CH000029584
Department of Health	NHS Vale Royal CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22299899	(5,717.26)		CH000029584
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RJ MURPHY & PARTNERS	22299900	1,540.82		CH000029585
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22299900	56,286.63		CH000029585
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22299900	3,035.42		CH000029585
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22299900	192.36		CH000029585
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22299900	160.73		CH000029585
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	22299900	360.06		CH000029585
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22299901	(39,134.85)		CH000029586
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22299901	(266.33)		CH000029586
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22299901	(1,516.09)		CH000029586
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22299901	(44.61)		CH000029586
Department of Health	NHS Vale Royal CCG	31/05/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22299901	(1,480.04)		CH000029586
Department of Health	NHS Vale Royal CCG	31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22299901	(2,128.67)		CH000029586
Department of Health	NHS Vale Royal CCG	31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22299901	(2,182.13)		CH000029586
Department of Health	NHS Vale Royal CCG	31/05/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22299901	(1,500.81)		CH000029586
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22299902	174.75		CH000029587
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22299902	59,333.18		CH000029587
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	22299902	1,494.93		CH000029587
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	22299902	1,282.85		CH000029587
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22299902	14,093.66		CH000029587
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22299902	1,356.17		CH000029587

Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22299902	203.67	CH000029587
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	22299902	152.42	CH000029587
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22299903	(174.86)	CH000029588
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22299903	(23,400.00)	CH000029588
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22299903	(7,872.42)	CH000029588
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22299903	(29.30)	CH000029588
Department of Health	NHS Vale Royal CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22299903	(4,160.42)	CH000029588
Department of Health	NHS Vale Royal CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22299903	(4,493.75)	CH000029588
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGH STREET MEDICAL PRACTICE WINSFORD	22299904	188.39	CH000029589
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22299904	42,424.41	CH000029589
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	22299904	35.35	CH000029589
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAUNCESTON CLOSE SURGERY	22299906	562.42	CH000029591
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	22299906	34,794.21	CH000029591
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	22299906	2,549.17	CH000029591
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	22299906	982.14	CH000029591
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	22299906	500.33	CH000029591
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	22299906	136.95	CH000029591
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22299907	(213.17)	CH000029592
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22299907	(27,400.00)	CH000029592
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22299907	(35.71)	CH000029592
Department of Health	NHS Vale Royal CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22299907	(4,202.50)	CH000029592
Department of Health	NHS Vale Royal CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22299907	(4,553.67)	CH000029592
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH ROAD SURGERY	22299908	743.95	CH000029593
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22299908	48,363.13	CH000029593
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22299908	3,208.33	CH000029593
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22299908	730.45	CH000029593
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22299908	191.67	CH000029593
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	22299908	178.94	CH000029593
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22299909	(270.66)	CH000029594
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22299909	(34,800.00)	CH000029594
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22299909	(45.35)	CH000029594
Department of Health	NHS Vale Royal CCG	31/05/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22299909	(89.00)	CH000029594
Department of Health	NHS Vale Royal CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22299909	(2,700.00)	CH000029594
Department of Health	NHS Vale Royal CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22299909	(2,876.00)	CH000029594
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	22299910	(313.63)	CH000029596
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	22299910	(43,400.00)	CH000029596
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	22299910	(19,251.54)	CH000029596
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	22299910	(52.54)	CH000029596
Department of Health	NHS Vale Royal CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	22299910	(8,185.95)	CH000029596
Department of Health	NHS Vale Royal CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	22299910	(8,913.25)	CH000029596
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWANLOW MEDICAL CENTRE	22299911	255.91	CH000029597
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	22299911	78,526.26	CH000029597
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	22299911	167.89	CH000029597
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22299912	(201.89)	CH000029598
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22299912	(26,800.00)	CH000029598
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22299912	(33.82)	CH000029598
Department of Health	NHS Vale Royal CCG	31/05/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22299912	(296.63)	CH000029598
Department of Health	NHS Vale Royal CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22299912	(1,541.67)	CH000029598
Department of Health	NHS Vale Royal CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22299912	(1,773.53)	CH000029598
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WHARTON HEALTH CENTRE	22299913	413.96	CH000029599
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22299913	43,937.07	CH000029599
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22299913	3,892.50	CH000029599
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22299913	499.50	CH000029599
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22299913	81.83	CH000029599
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	22299913	134.75	CH000029599
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22299914	(239.17)	CH000029600
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22299914	(32,700.00)	CH000029600
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22299914	(40.06)	CH000029600
Department of Health	NHS Vale Royal CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22299914	(3,882.97)	CH000029600
Department of Health	NHS Vale Royal CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22299914	(4,292.93)	CH000029600
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	22299915	1,495.46	CH000029601
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22299915	55,261.08	CH000029601
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22299915	580.84	CH000029601
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22299915	1,230.72	CH000029601
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22299915	1,979.62	CH000029601
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22299915	11,862.62	CH000029601
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22299915	1,883.77	CH000029601
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22299915	36.33	CH000029601

Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	22299915	165.68		CH000029601
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	22299916	(259.67)		CH000029602
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	22299916	(37,500.00)		CH000029602
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	22299916	(12,100.86)		CH000029602
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	22299916	(43.50)		CH000029602
Department of Health	NHS Vale Royal CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	22299916	(2,384.92)		CH000029602
Department of Health	NHS Vale Royal CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	22299916	(2,885.71)		CH000029602
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	22299917	1,382.37		CH000029603
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	22299917	63,217.22		CH000029603
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	22299917	238.58		CH000029603
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22299918	(244.05)		CH000029604
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22299918	(33,800.00)		CH000029604
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22299918	(40.89)		CH000029604
Department of Health	NHS Vale Royal CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22299918	(4,154.25)		CH000029604
Department of Health	NHS Vale Royal CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22299918	(4,119.87)		CH000029604
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	22299919	1,320.69		CH000029605
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22299919	56,568.21		CH000029605
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22299919	4,583.33		CH000029605
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22299919	1,616.69		CH000029605
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22299919	134.75		CH000029605
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	22299919	181.13		CH000029605
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22299920	(768.60)		CH000029606
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22299920	(99,900.00)		CH000029606
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22299920	(128.76)		CH000029606
Department of Health	NHS Vale Royal CCG	31/05/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22299920	(1,012.50)		CH000029606
Department of Health	NHS Vale Royal CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22299920	(13,876.15)		CH000029606
Department of Health	NHS Vale Royal CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22299920	(14,394.30)		CH000029606
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	22299921	3,784.26		CH000029607
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22299921	173,317.69		CH000029607
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22299921	2,721.10		CH000029607
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22299921	16,073.17		CH000029607
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22299921	3,073.60		CH000029607
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22299921	595.75		CH000029607
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	22299921	459.48		CH000029607
Department of Health	NHS Vale Royal CCG	31/05/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	22306375	102,689.70		AFS1059756
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care - Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	22306487	84,489.00	GB 864 4497 84	003R12949
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care - Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22306516	12,592.39	198573349	SI9570
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care - Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22306516	5,968.26	198573349	SI9570
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22306516	6,006.41	198573349	SI9570
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22306516	11,875.08	198573349	SI9570
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22306516	3,078.11	198573349	SI9570
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22306516	11,239.97	198573349	SI9570
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22306516	20,025.50	198573349	SI9570
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE NORTHWICH	22318815	1,341.62		CH000029595
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22318815	60,602.47		CH000029595
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22318815	322.34		CH000029595
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22318815	12,835.20		CH000029595
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22318815	927.55		CH000029595
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22318815	30.68		CH000029595
Department of Health	NHS Vale Royal CCG	31/05/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22318815	227.53		CH000029595
Department of Health	NHS Vale Royal CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22318815	757.31		CH000029595
Department of Health	NHS Vale Royal CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	22318815	503.06		CH000029595
Department of Health	NHS Vale Royal CCG	31/05/2018	Computer Software/License	PRIMARY CARE IT	NHS SOUTH CHESHIRE CCG	22383205	575,359.00		7012901006
Department of Health	NHS Vale Royal CCG	31/05/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	EYECARE MEDICAL LTD	22383279	31,134.04		201720070
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	22385941	66,007.00		101102-24-MAY-2018
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	22385941	5,101,081.00		101102-24-MAY-2018
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	22385943	10,369.00		101101-24-MAY-2018
Department of Health	NHS Vale Royal CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	22385943	848,273.00		101101-24-MAY-2018
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care - Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22425607	13,689.06	198573349	SI9603
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care - Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22425607	18,418.14	198573349	SI9603
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care - Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	22425607	19,447.70	198573349	SI9603
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22425607	5,937.05	198573349	SI9603
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22425607	11,199.78	198573349	SI9603
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22425607	4,478.11	198573349	SI9603

Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22425607	8,830.01	198573349	SI9603
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	22425607	40,776.15	198573349	SI9603
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB CLIENT	22432403	30,579.30		100410-24-MAY-2018-PHB
Department of Health	NHS Vale Royal CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DRB HEALTHCARE LTD	22450494	28,908.33		WC0518