

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	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	24605008	31,400.00		CH000032093
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	24605008	6,632.58		CH000032093
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24605009	43,349.80		CH000032094
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24605009	6,719.01		CH000032094
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	24605010	23,400.00		CH000032095
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	24605010	4,464.53		CH000032095
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	24605012	27,400.00		CH000032097
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	24605012	5,432.67		CH000032097
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24605013	34,800.00		CH000032098
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24605013	6,589.55		CH000032098
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	24605014	43,400.00		CH000032099
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	24605014	8,579.89		CH000032099
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24605015	26,800.00		CH000032100
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24605015	4,711.95		CH000032100
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24605016	32,700.00		CH000032101
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24605016	6,635.29		CH000032101
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	24605017	37,500.00		CH000032102
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	24605017	7,906.66		CH000032102
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24605018	33,800.00		CH000032103
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24605018	6,611.28		CH000032103
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24605019	99,900.00		CH000032104
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24605019	18,369.91		CH000032104
Department of Health	NHS Vale Royal CCG	30/11/2018	FM Computer Contracts	PRESCRIBING	FIRST DATABANK EUROPE LTD	24647501	41,157.89	585826589	8013
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	24681450	64,421.58		1346
Department of Health	NHS Vale Royal CCG	30/11/2018	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD T/A ADAM	24681463	3,949.09	198573349	SI10415
Department of Health	NHS Vale Royal CCG	30/11/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24681463	20,508.93	198573349	SI10415
Department of Health	NHS Vale Royal CCG	30/11/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24681463	(4,448.40)	198573349	SI10415
Department of Health	NHS Vale Royal CCG	30/11/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24681463	5,937.05	198573349	SI10415
Department of Health	NHS Vale Royal CCG	30/11/2018	Cont Care-Mental Health (<65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24681463	8,239.63	198573349	SI10415
Department of Health	NHS Vale Royal CCG	30/11/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24681463	1,660.47	198573349	SI10415
Department of Health	NHS Vale Royal CCG	30/11/2018	Cont Care-Physical Disab (<65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24681463	8,726.83	198573349	SI10415
Department of Health	NHS Vale Royal CCG	30/11/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24681463	22,046.03	198573349	SI10415
Department of Health	NHS Vale Royal CCG	30/11/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	24681468	104,844.42		AFS1060536
Department of Health	NHS Vale Royal CCG	30/11/2018	Charges from CSU	ASSURANCE	NHS MIDLANDS AND LANCASHIRE CSU	24681474	21,836.99	GB 654442045	7312311716
Department of Health	NHS Vale Royal CCG	30/11/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	24681474	22,327.00	GB 654442045	7312311716
Department of Health	NHS Vale Royal CCG	30/11/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24681479	19,164.48	198573349	SI10453
Department of Health	NHS Vale Royal CCG	30/11/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24681479	5,937.05	198573349	SI10453
Department of Health	NHS Vale Royal CCG	30/11/2018	Cont Care-Mental Health (<65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24681479	8,239.63	198573349	SI10453
Department of Health	NHS Vale Royal CCG	30/11/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24681479	1,660.47	198573349	SI10453
Department of Health	NHS Vale Royal CCG	30/11/2018	Cont Care-Physical Disab (<65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24681479	9,485.76	198573349	SI10453
Department of Health	NHS Vale Royal CCG	30/11/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24681479	18,943.30	198573349	SI10453
Department of Health	NHS Vale Royal CCG	30/11/2018	Services From Local Authorities	REABLEMENT	CHESHIRE WEST & CHESTER COUNCIL	24721817	223,583.00	945101154	71155355
Department of Health	NHS Vale Royal CCG	30/11/2018	Services From Local Authorities	REABLEMENT	CHESHIRE WEST & CHESTER COUNCIL	24721825	223,583.00	945101154	71155366
Department of Health	NHS Vale Royal CCG	30/11/2018	Services From Local Authorities	REABLEMENT	CHESHIRE WEST & CHESTER COUNCIL	24721826	223,583.00	945101154	71157144
Department of Health	NHS Vale Royal CCG	30/11/2018	Services From Local Authorities	REABLEMENT	CHESHIRE WEST & CHESTER COUNCIL	24721830	223,583.00	945101154	71158790
Department of Health	NHS Vale Royal CCG	30/11/2018	Services From Local Authorities	REABLEMENT	CHESHIRE WEST & CHESTER COUNCIL	24721836	223,583.00	945101154	71161977
Department of Health	NHS Vale Royal CCG	30/11/2018	Services From Local Authorities	REABLEMENT	CHESHIRE WEST & CHESTER COUNCIL	24721840	223,583.00	945101154	71162898
Department of Health	NHS Vale Royal CCG	30/11/2018	Services From Local Authorities	REABLEMENT	CHESHIRE WEST & CHESTER COUNCIL	24721868	223,583.00	945101154	71164140
Department of Health	NHS Vale Royal CCG	30/11/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	24721870	40,000.00		1342
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	24721893	748.00	654919892	17506737
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	24721893	32,903.00	654919892	17506737
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcarr Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	24721899	1,583.00	654966000	8610088671
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	24721899	73,579.00	654966000	8610088671
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	24721906	1,639.00	65 4939786	50020119
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	24721906	71,768.00	65 4939786	50020119
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	24721920	3,004.00	654917507	I0092616
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	24721920	120,159.00	654917507	I0092616
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	24721924	1,536.50	GB 654916118	31300
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	24721924	64,998.35	GB 654916118	31300
Department of Health	NHS Vale Royal CCG	30/11/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	24721932	51,821.54	GB235134980	000099278
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcarr Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	24721938	32,718.00	654917507	I0092674
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcarr Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	24721971	4,048.57	654415538	0000415860
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	24721971	183,003.85	654415538	0000415860

Department of Health	NHS Vale Royal CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	24723028	825.91	654938006	20102439
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	24723028	39,645.84	654938006	20102439
Department of Health	NHS Vale Royal CCG	30/11/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	24723036	110,579.00	915970991	02DCHEPFI81908
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	24723060	150,626.00	654404741	15370821
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	24723121	259,005.00	654435138	4110042036
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	24723128	(55,265.00)	GB 654916118	CRN1030633
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	24731566	50,229.00	GB654950708	101194-08-NOV-2018
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	24731568	8,438.00	654951901	101188-08-NOV-2018
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	24731568	678,289.00	654951901	101188-08-NOV-2018
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS TRUST	24731570	5,536.00	654932808	101192-08-NOV-2018
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS TRUST	24731570	234,018.00	654932808	101192-08-NOV-2018
Department of Health	NHS Vale Royal CCG	30/11/2018	Income tax <1Yr	BALANCE SHEET	HMRC	24740982	21,733.40		120PC005641241907
Department of Health	NHS Vale Royal CCG	30/11/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	24740982	195.00		120PC005641241907
Department of Health	NHS Vale Royal CCG	30/11/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	24740982	14,438.14		120PC005641241907
Department of Health	NHS Vale Royal CCG	30/11/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	24740982	10,377.61		120PC005641241907
Department of Health	NHS Vale Royal CCG	30/11/2018	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CHESHIRE CCG	24742383	120,291.13		7012901144
Department of Health	NHS Vale Royal CCG	30/11/2018	Clinical&Medical-Independent Sector	HOSPICES	ST LUKES (CHESHIRE) HOSPICE	24764564	37,896.00		5746
Department of Health	NHS Vale Royal CCG	30/11/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	24806963	26,209.38	156725100	H99901
Department of Health	NHS Vale Royal CCG	30/11/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	24806967	(26,209.38)	156725100	H99902
Department of Health	NHS Vale Royal CCG	30/11/2018	Training Expenses	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	24806979	40,000.00		1360
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	24825626	(250.49)		CH000032245
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	24825626	(31,400.00)		CH000032245
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	24825626	(41.96)		CH000032245
Department of Health	NHS Vale Royal CCG	30/11/2018	ME-GMS GP Pension EES	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	24825626	(5,508.72)		CH000032245
Department of Health	NHS Vale Royal CCG	30/11/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	24825626	(5,717.26)		CH000032245
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RJ MURPHY & PARTNERS	24825627	7,609.62		CH000032246
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	24825627	57,960.95		CH000032246
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	24825627	3,035.42		CH000032246
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	24825627	192.36		CH000032246
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	24825627	160.73		CH000032246
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	24825627	1,796.30		CH000032246
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24825628	(39,134.85)		CH000032247
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24825628	(289.93)		CH000032247
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24825628	(3,358.50)		CH000032247
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24825628	(48.57)		CH000032247
Department of Health	NHS Vale Royal CCG	30/11/2018	ME-PMS GP Pension EES-PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24825628	(3,240.58)		CH000032247
Department of Health	NHS Vale Royal CCG	30/11/2018	ME-PMS GP Pension ERS Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24825628	(3,351.43)		CH000032247
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24825629	174.75		CH000032248
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24825629	60,446.09		CH000032248
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	24825629	3,371.81		CH000032248
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	24825629	4,992.75		CH000032248
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24825629	14,093.66		CH000032248
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24825629	1,356.17		CH000032248
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24825629	356.46		CH000032248
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24825629	584.20		CH000032248
Department of Health	NHS Vale Royal CCG	30/11/2018	ME - PMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24825629	2,233.59		CH000032248
Department of Health	NHS Vale Royal CCG	30/11/2018	ME-PMS GP Prior Year EES	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24825629	2,191.72		CH000032248
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	24825630	(191.38)		CH000032249
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	24825630	(23,400.00)		CH000032249
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	24825630	(32.06)		CH000032249
Department of Health	NHS Vale Royal CCG	30/11/2018	ME-GMS GP Pension EES	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	24825630	(4,160.42)		CH000032249
Department of Health	NHS Vale Royal CCG	30/11/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	24825630	(4,493.75)		CH000032249
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGH STREET MEDICAL PRACTICE WINSFORD	24825631	5,128.42		CH000032250
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	24825631	42,916.72		CH000032250
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prof Fees Prescribing	LOCAL ENHANCED SERVICES	HIGH STREET MEDICAL PRACTICE WINSFORD	24825631	1,104.00		CH000032250
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAUNCESTON CLOSE SURGERY	24825633	4,523.08		CH000032252
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	24825633	35,466.56		CH000032252
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	24825633	4,351.65		CH000032252
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	24825633	982.14		CH000032252
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	24825633	500.33		CH000032252
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	24825633	1,115.50		CH000032252
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	24825634	(225.20)		CH000032253
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	24825634	(27,400.00)		CH000032253
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	24825634	(37.73)		CH000032253
Department of Health	NHS Vale Royal CCG	30/11/2018	ME-GMS GP Pension EES	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	24825634	(4,202.50)		CH000032253

Department of Health	NHS Vale Royal CCG	30/11/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	24825634	(4,553.67)	CH000032253
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH ROAD SURGERY	24825635	6,532.13	CH000032254
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	24825635	48,869.78	CH000032254
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	24825635	3,208.33	CH000032254
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	24825635	730.45	CH000032254
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	24825635	191.67	CH000032254
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	24825635	1,409.90	CH000032254
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24825636	(288.48)	CH000032255
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24825636	(34,800.00)	CH000032255
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24825636	(48.33)	CH000032255
Department of Health	NHS Vale Royal CCG	30/11/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24825636	(96.42)	CH000032255
Department of Health	NHS Vale Royal CCG	30/11/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24825636	(3,004.16)	CH000032255
Department of Health	NHS Vale Royal CCG	30/11/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24825636	(3,139.63)	CH000032255
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE NORTHWICH	24825637	5,435.73	CH000032256
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24825637	2,832.04	CH000032256
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24825637	62,123.71	CH000032256
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24825637	322.34	CH000032256
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24825637	5,628.66	CH000032256
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24825637	12,835.20	CH000032256
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24825637	7,243.65	CH000032256
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24825637	30.68	CH000032256
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24825637	1,207.50	CH000032256
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	24825638	(333.00)	CH000032257
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	24825638	(43,400.00)	CH000032257
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	24825638	(55.79)	CH000032257
Department of Health	NHS Vale Royal CCG	30/11/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	24825638	(6,733.09)	CH000032257
Department of Health	NHS Vale Royal CCG	30/11/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	24825638	(6,952.74)	CH000032257
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWANLOW MEDICAL CENTRE	24825639	262.07	CH000032258
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	24825639	1,323.30	CH000032258
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	24825639	79,198.98	CH000032258
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	24825639	172.50	CH000032258
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24825640	(200.34)	CH000032259
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24825640	(26,800.00)	CH000032259
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24825640	(33.56)	CH000032259
Department of Health	NHS Vale Royal CCG	30/11/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24825640	(296.63)	CH000032259
Department of Health	NHS Vale Royal CCG	30/11/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24825640	(1,541.67)	CH000032259
Department of Health	NHS Vale Royal CCG	30/11/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24825640	(1,773.53)	CH000032259
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WHARTON HEALTH CENTRE	24825641	3,516.48	CH000032260
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24825641	44,928.18	CH000032260
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24825641	3,892.50	CH000032260
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24825641	499.50	CH000032260
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24825641	81.83	CH000032260
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24825641	752.10	CH000032260
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24825642	(247.87)	CH000032261
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24825642	(32,700.00)	CH000032261
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24825642	(41.52)	CH000032261
Department of Health	NHS Vale Royal CCG	30/11/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24825642	(3,882.97)	CH000032261
Department of Health	NHS Vale Royal CCG	30/11/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24825642	(4,292.93)	CH000032261
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	24825643	4,731.11	CH000032262
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24825643	2,161.39	CH000032262
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24825643	55,754.40	CH000032262
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24825643	580.84	CH000032262
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24825643	11,862.62	CH000032262
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24825643	1,624.55	CH000032262
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24825643	36.33	CH000032262
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24825643	786.60	CH000032262
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	24825644	(260.15)	CH000032263
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	24825644	(37,500.00)	CH000032263
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	24825644	(43.58)	CH000032263
Department of Health	NHS Vale Royal CCG	30/11/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	24825644	(2,565.55)	CH000032263
Department of Health	NHS Vale Royal CCG	30/11/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	24825644	(3,154.30)	CH000032263
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	24825645	14,962.21	CH000032264
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	24825645	64,260.64	CH000032264
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	24825645	3,075.10	CH000032264
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24825646	(240.08)	CH000032265
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24825646	(33,800.00)	CH000032265
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24825646	(9,990.56)	CH000032265
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24825646	(40.22)	CH000032265
Department of Health	NHS Vale Royal CCG	30/11/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24825646	(5,172.75)	CH000032265
Department of Health	NHS Vale Royal CCG	30/11/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24825646	(5,284.65)	CH000032265
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	24825647	6,704.98	CH000032266
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24825647	56,819.27	CH000032266
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24825647	10,056.08	CH000032266
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24825647	4,583.33	CH000032266

Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24825647	1,616.69		CH000032266
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24825647	134.75		CH000032266
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24825647	1,363.45		CH000032266
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24825648	(796.21)		CH000032267
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24825648	(99,900.00)		CH000032267
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24825648	(133.39)		CH000032267
Department of Health	NHS Vale Royal CCG	30/11/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24825648	(1,230.00)		CH000032267
Department of Health	NHS Vale Royal CCG	30/11/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24825648	(15,271.12)		CH000032267
Department of Health	NHS Vale Royal CCG	30/11/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24825648	(15,744.96)		CH000032267
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	24825649	19,460.76		CH000032268
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24825649	177,428.32		CH000032268
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24825649	1,360.55		CH000032268
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24825649	16,064.17		CH000032268
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24825649	3,073.60		CH000032268
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24825649	595.75		CH000032268
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24825649	3,721.40		CH000032268
Department of Health	NHS Vale Royal CCG	30/11/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24825649	1,374.33		CH000032268
Department of Health	NHS Vale Royal CCG	30/11/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24825649	1,581.01		CH000032268
Department of Health	NHS Vale Royal CCG	30/11/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	AXXXXXX - PHB PAYMENT	24891668	31,598.61		100508-23-NOV-2018-PHB
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	24953850	(34,133.00)	65 4939786	BLOCKCONTRACT1718SETTLEMENT
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	24961236	10,468.00	654929986	101197-22-NOV-2018
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	24961236	856,176.00	654929986	101197-22-NOV-2018
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	24961238	66,007.00	654929986	101198-22-NOV-2018
Department of Health	NHS Vale Royal CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	24961238	4,302,936.00	654929986	101198-22-NOV-2018
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DENE DRIVE PARTNERSHIP	24969107	117,674.44		DDPPQ21819
Department of Health	NHS Vale Royal CCG	30/11/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRIGHT FUTURES CARE LTD	24969254	25,135.69		JG25
Department of Health	NHS Vale Royal CCG	30/11/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DENE DRIVE PARTNERSHIP	24969313	117,674.44		DDPPQ31819
Department of Health	NHS Vale Royal CCG	30/11/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24969341	29,793.27	198573349	SI10489
Department of Health	NHS Vale Royal CCG	30/11/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24969341	5,937.05	198573349	SI10489
Department of Health	NHS Vale Royal CCG	30/11/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24969341	8,239.63	198573349	SI10489
Department of Health	NHS Vale Royal CCG	30/11/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24969341	1,660.47	198573349	SI10489
Department of Health	NHS Vale Royal CCG	30/11/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24969341	31,539.16	198573349	SI10489
Department of Health	NHS Vale Royal CCG	30/11/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24969341	55,573.11	198573349	SI10489
Department of Health	NHS Vale Royal CCG	30/11/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	DRB HEALTHCARE LTD	24969378	(88.60)		WC1118
Department of Health	NHS Vale Royal CCG	30/11/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DRB HEALTHCARE LTD	24969378	26,848.23		WC1118
Department of Health	NHS Vale Royal CCG	30/11/2018	Clinical&Medical-Othe Public Sector	WHEELCHAIR SERVICE	CHESHIRE EAST BOROUGH COUNCIL	24969385	43,595.27	945092022	41112964