

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	31/10/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ELYSIUM HEALTHCARE LTD	24102204	25,110.00	GB257732580	RECO0209
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	24102207	(108,252.00)	654966000	6795
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	24102225	(28,327.00)	GB 654916118	CRN1030208
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24102252	25,409.61	198573349	SI10205
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24102252	1,594.44	198573349	SI10205
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24102252	11,874.10	198573349	SI10205
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24102252	21,338.17	198573349	SI10205
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24102252	960.47	198573349	SI10205
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24102252	4,711.21	198573349	SI10205
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24102252	39,029.51	198573349	SI10205
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24102271	14,848.66	198573349	SI10233
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24102271	(8,968.60)	198573349	SI10233
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24102271	5,993.71	198573349	SI10233
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24102271	7,899.64	198573349	SI10233
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24102271	2,360.47	198573349	SI10233
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24102271	2,752.79	198573349	SI10233
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24102271	14,193.20	198573349	SI10233
Department of Health	NHS Vale Royal CCG	31/10/2018	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	24102277	87,816.94		7012901110
Department of Health	NHS Vale Royal CCG	31/10/2018	Clinical&Medical-Clinical Other	REABLEMENT	COMMUNITY INTEGRATED CARE	24108812	5,270.00	GB 864 4497 84	003R13238
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	24108812	61,638.58	GB 864 4497 84	003R13238
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB CLIENT	24108844	31,598.61		100468-24-SEP-2018-PHB
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	24190180	31,400.00		CH000031654
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	24190180	6,632.58		CH000031654
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24190181	39,134.85		CH000031655
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24190181	6,719.01		CH000031655
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	24190182	23,400.00		CH000031656
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	24190182	4,464.53		CH000031656
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	24190184	27,400.00		CH000031658
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	24190184	5,432.67		CH000031658
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24190185	34,800.00		CH000031659
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24190185	6,589.55		CH000031659
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	24190186	43,400.00		CH000031660
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	24190186	8,579.89		CH000031660
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24190187	26,800.00		CH000031661
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24190187	4,711.95		CH000031661
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24190188	32,700.00		CH000031662
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24190188	6,635.29		CH000031662
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	24190189	37,500.00		CH000031663
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	24190189	7,906.66		CH000031663
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24190190	33,800.00		CH000031664
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24190190	6,611.28		CH000031664
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24190191	99,900.00		CH000031665
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24190191	18,369.91		CH000031665
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	24227175	(35,687.00)	65 4939786	Z001658
Department of Health	NHS Vale Royal CCG	31/10/2018	Clinical&Medical-Independent Sector	NCAS/OATS	SPAMEDICA LTD	24268054	25,319.56		NHSVR066
Department of Health	NHS Vale Royal CCG	31/10/2018	Training Expenses	GP FORWARD VIEW	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	24268098	40,000.00		1304
Department of Health	NHS Vale Royal CCG	31/10/2018	Clinical&Medical-Independent Sector	HOSPICES	ST LUKES (CHESHIRE) HOSPICE	24268198	37,896.00		5721
Department of Health	NHS Vale Royal CCG	31/10/2018	Clinical&Medical-Independent Sector	NCAS/OATS	SPAMEDICA LTD	24268231	(25,319.56)		NHSVR066CR
Department of Health	NHS Vale Royal CCG	31/10/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	24268464	102,689.70		AFS1060400
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24268533	27,390.87	198573349	SI10279
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24268533	5,937.05	198573349	SI10279
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24268533	8,685.26	198573349	SI10279
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24268533	1,660.47	198573349	SI10279
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24268533	24,236.87	198573349	SI10279
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24268533	23,200.78	198573349	SI10279
Department of Health	NHS Vale Royal CCG	31/10/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	24268566	32,614.48	927365991	ASL03003
Department of Health	NHS Vale Royal CCG	31/10/2018	Income tax <1Yr	BALANCE SHEET	HMRC	24276005	21,191.20		120PC005641241906
Department of Health	NHS Vale Royal CCG	31/10/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	24276005	194.00		120PC005641241906
Department of Health	NHS Vale Royal CCG	31/10/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	24276005	14,456.40		120PC005641241906
Department of Health	NHS Vale Royal CCG	31/10/2018	National Insurance < 1 yr-NI- EES	BALANCE SHEET	HMRC	24276005	10,367.13		120PC005641241906
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	24278745	748.00	654919892	17506139
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	24278745	32,903.00	654919892	17506139

Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	24278754	75,162.00	654966000	8610087488
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	24278788	3,004.00	654917507	I0092163
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	24278788	120,159.00	654917507	I0092163
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	24278817	259,005.00	654435138	4110040812
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	24278821	1,536.59	GB 654916118	31041
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	24278821	64,998.35	GB 654916118	31041
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	24278826	1,639.00	65 4939786	S0019342
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	24278826	71,768.00	65 4939786	S0019342
Department of Health	NHS Vale Royal CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	24278839	51,821.54		0000097256
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	24278848	4,048.56	654415538	0000412128
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	24278848	183,003.85	654415538	0000412128
Department of Health	NHS Vale Royal CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	24278863	110,579.00	915970991	02DCHEPF181907
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	24278880	825.91	654938006	20101782
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	24278880	39,645.84	654938006	20101782
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	24278889	150,626.00	654404741	15370225
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	24283756	8,438.00		101172-09-OCT-2018
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	24283756	698,207.00		101172-09-OCT-2018
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	24283759	50,229.00	GB654950708	101179-09-OCT-2018
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	24283760	5,536.00	654932808	101176-09-OCT-2018
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	24283760	234,018.00	654932808	101176-09-OCT-2018
Department of Health	NHS Vale Royal CCG	31/10/2018	Clinical&Medical-Independent Sector	NCAS/OATS	SPAMEDICA LTD	24315530	31,294.18		NHSVR055
Department of Health	NHS Vale Royal CCG	31/10/2018	Clinical&Medical-Independent Sector	NCAS/OATS	SPAMEDICA LTD	24315549	(32,160.00)		NHSVR070
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	24396491	(250.49)		CH000031806
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	24396491	(31,400.00)		CH000031806
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	24396491	(41.96)		CH000031806
Department of Health	NHS Vale Royal CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	24396491	(5,508.72)		CH000031806
Department of Health	NHS Vale Royal CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	24396491	(5,717.26)		CH000031806
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RJ MURPHY & PARTNERS	24396492	1,176.92		CH000031807
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	24396492	4,499.22		CH000031807
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	24396492	61,948.39		CH000031807
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	24396492	3,035.42		CH000031807
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	24396492	192.36		CH000031807
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	24396492	160.73		CH000031807
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	24396492	335.80		CH000031807
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24396493	(39,134.85)		CH000031808
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24396493	(289.93)		CH000031808
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24396493	(17,722.46)		CH000031808
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24396493	(48.57)		CH000031808
Department of Health	NHS Vale Royal CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24396493	(3,240.58)		CH000031808
Department of Health	NHS Vale Royal CCG	31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24396493	(3,351.43)		CH000031808
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24396494	174.75		CH000031809
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24396494	60,446.09		CH000031809
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	24396494	3,685.19		CH000031809
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24396494	573.43		CH000031809
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	24396494	59,096.48		CH000031809
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24396494	14,093.66		CH000031809
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24396494	1,356.17		CH000031809
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24396494	203.67		CH000031809
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	24396494	469.20		CH000031809
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	24396495	(191.38)		CH000031810
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	24396495	(23,400.00)		CH000031810
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	24396495	(32.06)		CH000031810
Department of Health	NHS Vale Royal CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	24396495	(4,160.42)		CH000031810
Department of Health	NHS Vale Royal CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	24396495	(4,493.75)		CH000031810
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGH STREET MEDICAL PRACTICE WINSFORD	24396496	246.27		CH000031811
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	24396496	529.32		CH000031811

Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	24396496	45,926.32	CH000031811
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	24396496	52.90	CH000031811
Department of Health	NHS Vale Royal CCG	31/10/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	24396496	30.00	CH000031811
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAUNCESTON CLOSE SURGERY	24396498	421.51	CH000031813
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	24396498	2,911.26	CH000031813
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	24396498	37,934.02	CH000031813
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	24396498	2,549.17	CH000031813
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	24396498	982.14	CH000031813
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	24396498	500.33	CH000031813
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	24396498	158.70	CH000031813
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	24396499	(225.20)	CH000031814
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	24396499	(27,400.00)	CH000031814
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	24396499	(37.73)	CH000031814
Department of Health	NHS Vale Royal CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	24396499	(4,202.50)	CH000031814
Department of Health	NHS Vale Royal CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	24396499	(4,553.67)	CH000031814
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH ROAD SURGERY	24396500	1,377.96	CH000031815
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	24396500	4,896.21	CH000031815
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	24396500	52,293.49	CH000031815
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	24396500	3,208.33	CH000031815
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	24396500	730.45	CH000031815
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	24396500	191.67	CH000031815
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	24396500	280.60	CH000031815
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24396501	(288.48)	CH000031816
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24396501	(34,800.00)	CH000031816
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24396501	(48.33)	CH000031816
Department of Health	NHS Vale Royal CCG	31/10/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24396501	(96.42)	CH000031816
Department of Health	NHS Vale Royal CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24396501	(3,004.16)	CH000031816
Department of Health	NHS Vale Royal CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24396501	(3,139.63)	CH000031816
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE NORTHWICH	24396502	2,456.68	CH000031817
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24396502	66,426.44	CH000031817
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24396502	322.34	CH000031817
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24396502	4,960.80	CH000031817
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24396502	12,835.20	CH000031817
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24396502	927.55	CH000031817
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24396502	30.68	CH000031817
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	24396502	273.70	CH000031817
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	24396503	(333.00)	CH000031818
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	24396503	(43,400.00)	CH000031818
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	24396503	(55.79)	CH000031818
Department of Health	NHS Vale Royal CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	24396503	(7,187.59)	CH000031818
Department of Health	NHS Vale Royal CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	24396503	(7,436.86)	CH000031818
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWANLOW MEDICAL CENTRE	24396504	511.79	CH000031819
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	24396504	84,704.88	CH000031819
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	24396504	296.70	CH000031819
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24396505	(200.34)	CH000031820
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24396505	(26,800.00)	CH000031820
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24396505	(33.56)	CH000031820
Department of Health	NHS Vale Royal CCG	31/10/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24396505	(296.63)	CH000031820
Department of Health	NHS Vale Royal CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24396505	(1,541.67)	CH000031820
Department of Health	NHS Vale Royal CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24396505	(1,773.53)	CH000031820
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WHARTON HEALTH CENTRE	24396506	1,251.95	CH000031821
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24396506	970.42	CH000031821
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24396506	48,059.72	CH000031821
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24396506	3,892.50	CH000031821
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24396506	499.50	CH000031821
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24396506	81.83	CH000031821
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	24396506	294.40	CH000031821
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24396507	(247.87)	CH000031822
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24396507	(32,700.00)	CH000031822
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24396507	(4,410.33)	CH000031822
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24396507	(41.52)	CH000031822
Department of Health	NHS Vale Royal CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24396507	(3,882.97)	CH000031822
Department of Health	NHS Vale Royal CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24396507	(4,292.93)	CH000031822
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	24396508	1,005.12	CH000031823
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24396508	59,661.42	CH000031823
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24396508	580.84	CH000031823
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24396508	11,862.62	CH000031823
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24396508	1,624.55	CH000031823
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24396508	36.33	CH000031823

Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	24396508	174.80		CH000031823
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	24396509	(260.15)		CH000031824
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	24396509	(37,500.00)		CH000031824
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	24396509	(43.58)		CH000031824
Department of Health	NHS Vale Royal CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	24396509	(2,565.55)		CH000031824
Department of Health	NHS Vale Royal CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	24396509	(3,154.30)		CH000031824
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	24396510	1,596.89		CH000031825
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	24396510	3,837.57		CH000031825
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	24396510	68,750.15		CH000031825
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	24396510	296.70		CH000031825
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24396511	(240.08)		CH000031826
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24396511	(33,800.00)		CH000031826
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24396511	(40.22)		CH000031826
Department of Health	NHS Vale Royal CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24396511	(5,172.75)		CH000031826
Department of Health	NHS Vale Royal CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24396511	(5,284.65)		CH000031826
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	24396512	2,047.45		CH000031827
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24396512	926.31		CH000031827
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24396512	60,808.07		CH000031827
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24396512	9,990.56		CH000031827
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24396512	4,583.33		CH000031827
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24396512	1,616.69		CH000031827
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24396512	134.75		CH000031827
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	24396512	239.20		CH000031827
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24396513	(796.21)		CH000031828
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24396513	(99,900.00)		CH000031828
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24396513	(133.39)		CH000031828
Department of Health	NHS Vale Royal CCG	31/10/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24396513	(1,230.00)		CH000031828
Department of Health	NHS Vale Royal CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24396513	(15,271.12)		CH000031828
Department of Health	NHS Vale Royal CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24396513	(15,744.96)		CH000031828
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	24396514	4,284.75		CH000031829
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24396514	8,336.79		CH000031829
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24396514	189,740.80		CH000031829
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24396514	1,360.55		CH000031829
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24396514	16,064.17		CH000031829
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24396514	3,073.60		CH000031829
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24396514	595.75		CH000031829
Department of Health	NHS Vale Royal CCG	31/10/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	24396514	349.60		CH000031829
Department of Health	NHS Vale Royal CCG	31/10/2018	Charges from CSU	ASSURANCE	NHS MIDLANDS AND LANCASHIRE CSU	24399849	21,836.99	GB 654442045	7312311447
Department of Health	NHS Vale Royal CCG	31/10/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	24399849	22,327.00	GB 654442045	7312311447
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24399880	17,486.05	198573349	SI10317
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24399880	5,937.05	198573349	SI10317
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24399880	8,849.61	198573349	SI10317
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24399880	1,660.47	198573349	SI10317
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24399880	4,151.04	198573349	SI10317
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24399880	18,966.15	198573349	SI10317
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DRB HEALTHCARE LTD	24399919	27,783.31		WC1018
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB CLIENT	24421838	30,579.30		100481-22-OCT-2018-PHB
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24423610	5,937.05	198573349	SI10349
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24423610	5,897.10	198573349	SI10349
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24423610	3,863.30	198573349	SI10349
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24423610	42,892.92	198573349	SI10349
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24423610	15,078.63	198573349	SI10349
Department of Health	NHS Vale Royal CCG	31/10/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	EYECARE MEDICAL LTD	24436510	42,230.88		20180019
Department of Health	NHS Vale Royal CCG	31/10/2018	Clinical&Medical-Voluntary Sector	END OF LIFE	END OF LIFE PARTNERSHIP	24436517	7,568.79		7733
Department of Health	NHS Vale Royal CCG	31/10/2018	Grants To NPISH	END OF LIFE	END OF LIFE PARTNERSHIP	24436517	31,235.00		7733
Department of Health	NHS Vale Royal CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	24474866	(46,191.56)	915970991	02DCHEREC181905
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24501655	5,937.05	198573349	SI10380
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24501655	10,839.71	198573349	SI10380
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24501655	1,660.47	198573349	SI10380
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24501655	32,837.04	198573349	SI10380
Department of Health	NHS Vale Royal CCG	31/10/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	24501655	15,459.57	198573349	SI10380
Department of Health	NHS Vale Royal CCG	31/10/2018	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	24501665	88,323.99		7012901130
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	24523771	(187,052.41)	654415538	0000909015
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	24523776	187,052.41	654415538	0000412108
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	24524225	10,736.00	654929986	101184-29-OCT-2018

Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	24524225	877,595.00	654929986	101184-29-OCT-2018
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	24524227	66,007.00	654929986	101185-29-OCT-2018
Department of Health	NHS Vale Royal CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	24524227	4,905,746.00	654929986	101185-29-OCT-2018