

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	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23772115	31,400.00		CH000031204
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23772115	6,632.58		CH000031204
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23772116	39,134.85		CH000031205
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23772116	6,719.01		CH000031205
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23772117	23,400.00		CH000031206
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23772117	4,464.53		CH000031206
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23772119	27,400.00		CH000031208
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23772119	5,432.67		CH000031208
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23772120	34,800.00		CH000031209
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23772120	6,589.55		CH000031209
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23772121	43,400.00		CH000031210
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23772121	8,579.89		CH000031210
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23772122	26,800.00		CH000031211
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23772122	4,711.95		CH000031211
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23772123	32,700.00		CH000031212
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23772123	6,635.29		CH000031212
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23772124	37,500.00		CH000031213
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23772124	7,906.66		CH000031213
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23772125	33,800.00		CH000031214
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23772125	6,611.28		CH000031214
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23772126	99,900.00		CH000031215
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23772126	18,369.91		CH000031215
Department of Health	NHS Vale Royal CCG	30/09/2018	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	23775091	94,291.51		7012901101
Department of Health	NHS Vale Royal CCG	30/09/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23793769	18,437.32	198573349	SI10098
Department of Health	NHS Vale Royal CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	23793769	(155.05)	198573349	SI10098
Department of Health	NHS Vale Royal CCG	30/09/2018	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23793769	11,874.10	198573349	SI10098
Department of Health	NHS Vale Royal CCG	30/09/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23793769	5,795.86	198573349	SI10098
Department of Health	NHS Vale Royal CCG	30/09/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23793769	700.00	198573349	SI10098
Department of Health	NHS Vale Royal CCG	30/09/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23793769	5,879.86	198573349	SI10098
Department of Health	NHS Vale Royal CCG	30/09/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23793769	35,856.62	198573349	SI10098
Department of Health	NHS Vale Royal CCG	30/09/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23793779	24,443.44	198573349	SI10134
Department of Health	NHS Vale Royal CCG	30/09/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23793779	6,874.90	198573349	SI10134
Department of Health	NHS Vale Royal CCG	30/09/2018	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23793779	5,937.05	198573349	SI10134
Department of Health	NHS Vale Royal CCG	30/09/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23793779	14,957.11	198573349	SI10134
Department of Health	NHS Vale Royal CCG	30/09/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23793779	2,895.36	198573349	SI10134
Department of Health	NHS Vale Royal CCG	30/09/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23793779	11,376.91	198573349	SI10134
Department of Health	NHS Vale Royal CCG	30/09/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23793779	23,027.59	198573349	SI10134
Department of Health	NHS Vale Royal CCG	30/09/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	23865197	75,162.00	65496000	8610086325
Department of Health	NHS Vale Royal CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	23865218	3,004.00	654917507	I0091759
Department of Health	NHS Vale Royal CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	23865218	120,159.00	654917507	I0091759
Department of Health	NHS Vale Royal CCG	30/09/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23865239	51,821.54		0000096722
Department of Health	NHS Vale Royal CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	23865252	1,536.48		30834
Department of Health	NHS Vale Royal CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	23865252	64,998.35		30834
Department of Health	NHS Vale Royal CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	23865263	1,639.00		S0018647
Department of Health	NHS Vale Royal CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	23865263	71,768.00		S0018647
Department of Health	NHS Vale Royal CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	23865278	4,048.57	654415538	0000409225
Department of Health	NHS Vale Royal CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	23865278	183,003.85	654415538	0000409225
Department of Health	NHS Vale Royal CCG	30/09/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	23865292	748.00		17506018
Department of Health	NHS Vale Royal CCG	30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	23865292	32,903.00		17506018
Department of Health	NHS Vale Royal CCG	30/09/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	23865302	110,579.00	915970991	02DCHEPF181906
Department of Health	NHS Vale Royal CCG	30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	23865300	259,005.00	654435138	4110040272
Department of Health	NHS Vale Royal CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	23865402	825.91	654938006	20101146
Department of Health	NHS Vale Royal CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	23865402	39,645.84	654938006	20101146
Department of Health	NHS Vale Royal CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOSPITAL NHS FOUNDATION TRUST	23865427	150,626.00		15369987
Department of Health	NHS Vale Royal CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	23870558	50,229.00	GB654950708	101166-11-SEP-2018
Department of Health	NHS Vale Royal CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	23870559	8,438.00		101159-11-SEP-2018

Department of Health	NHS Vale Royal CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	23870559	674,969.00	101159-11-SEP-2018
Department of Health	NHS Vale Royal CCG	30/09/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	23870560	5,536.00 654932808	101164-11-SEP-2018
Department of Health	NHS Vale Royal CCG	30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	23870560	234,018.00 654932808	101164-11-SEP-2018
Department of Health	NHS Vale Royal CCG	30/09/2018	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	CHESHIRE WEST & CHESTER COUNCIL	23886798	1,378,421.00 945101154	71161542
Department of Health	NHS Vale Royal CCG	30/09/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CHESHIRE WEST & CHESTER COUNCIL	23886840	46,871.97 945101154	71162122
Department of Health	NHS Vale Royal CCG	30/09/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	23886858	21,562.40 927365991	ASL02961
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	23886963	54,450.00	897
Department of Health	NHS Vale Royal CCG	30/09/2018	Income tax <1Yr	BALANCE SHEET	HMRC	23898141	23,212.00	120PC005641241905
Department of Health	NHS Vale Royal CCG	30/09/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23898141	208.00	120PC005641241905
Department of Health	NHS Vale Royal CCG	30/09/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23898141	15,245.86	120PC005641241905
Department of Health	NHS Vale Royal CCG	30/09/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	23898141	10,839.91	120PC005641241905
Department of Health	NHS Vale Royal CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	23908212	32,945.00 654415538	0000353325
Department of Health	NHS Vale Royal CCG	30/09/2018	Clinical&Medical-Othe Public Sector	BEREAVEMENT SERVICE	CHESHIRE WEST & CHESTER COUNCIL	23926091	25,000.00 945101154	71161432
Department of Health	NHS Vale Royal CCG	30/09/2018	Services From Local Authorities	COMMISSIONING - NON ACUTE	CHESHIRE WEST & CHESTER COUNCIL	23962919	42,785.00 945101154	71161856
Department of Health	NHS Vale Royal CCG	30/09/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	23962920	73,276.89 GB 864 4497 84	003R13219
Department of Health	NHS Vale Royal CCG	30/09/2018	Charges from CSU	ASSURANCE	NHS MIDLANDS AND LANCASHIRE CSU	23962921	21,836.99 GB 654442045	7312311213
Department of Health	NHS Vale Royal CCG	30/09/2018	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	23962921	22,327.00 GB 654442045	7312311213
Department of Health	NHS Vale Royal CCG	30/09/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23962922	15,863.26 198573349	SI10171
Department of Health	NHS Vale Royal CCG	30/09/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23962922	6,111.35 198573349	SI10171
Department of Health	NHS Vale Royal CCG	30/09/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23962922	1,660.47 198573349	SI10171
Department of Health	NHS Vale Royal CCG	30/09/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23962922	16,163.17 198573349	SI10171
Department of Health	NHS Vale Royal CCG	30/09/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	23962922	5,683.55 198573349	SI10171
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23973015	(231.77)	CH000031356
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23973015	(31,400.00)	CH000031356
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23973015	(38.82)	CH000031356
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23973015	(5,508.72)	CH000031356
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23973015	(5,717.26)	CH000031356
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RJ MURPHY & PARTNERS	23973016	1,284.21	CH000031357
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23973016	56,314.38	CH000031357
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23973016	950.65	CH000031357
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23973016	3,035.42	CH000031357
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23973016	192.36	CH000031357
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23973016	160.73	CH000031357
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	23973016	423.20	CH000031357
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23973017	(39,134.85)	CH000031358
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23973017	(266.33)	CH000031358
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23973017	(1,512.45)	CH000031358
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23973017	(44.61)	CH000031358
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23973017	(3,240.58)	CH000031358
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23973017	(3,351.43)	CH000031358
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23973018	174.75	CH000031359
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23973018	59,442.25	CH000031359
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	23973018	1,575.51	CH000031359
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23973018	420.00	CH000031359
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	23973018	907.47	CH000031359
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23973018	2,533.05	CH000031359
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23973018	14,093.66	CH000031359
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23973018	1,356.17	CH000031359
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23973018	203.67	CH000031359
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	23973018	190.90	CH000031359
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23973019	(174.86)	CH000031360
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23973019	(28,100.00)	CH000031360
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23973019	(29.30)	CH000031360
Department of Health	NHS Vale Royal CCG	30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23973019	(910.73)	CH000031360
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23973019	(4,160.42)	CH000031360
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23973019	(4,493.75)	CH000031360
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23973019	(589.00)	CH000031360
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGH STREET MEDICAL PRACTICE WINSFORD	23973020	250.40	CH000031361
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23973020	2,806.30	CH000031361
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23973020	42,561.78	CH000031361
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23973020	1,412.19	CH000031361
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23973020	5,569.98	CH000031361
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23973020	62.10	CH000031361
Department of Health	NHS Vale Royal CCG	30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23973020	7,120.00	CH000031361
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	23973020	6,250.00	CH000031361

Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAUNCESTON CLOSE SURGERY	23973022	416.11	CH000031363
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	23973022	420.00	CH000031363
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	23973022	34,939.03	CH000031363
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	23973022	2,528.23	CH000031363
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	23973022	2,549.17	CH000031363
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	23973022	982.14	CH000031363
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	23973022	500.33	CH000031363
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	23973022	190.90	CH000031363
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23973023	(213.17)	CH000031364
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23973023	(27,400.00)	CH000031364
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23973023	(35.71)	CH000031364
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23973023	(4,202.50)	CH000031364
Department of Health	NHS Vale Royal CCG	30/09/2018	NHS Vale Royal CCG	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23973023	(4,553.67)	CH000031364
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH ROAD SURGERY	23973024	2,792.24	CH000031365
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23973024	3,295.55	CH000031365
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23973024	280.00	CH000031365
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23973024	48,299.16	CH000031365
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23973024	2,635.59	CH000031365
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23973024	3,208.33	CH000031365
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23973024	730.45	CH000031365
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23973024	191.67	CH000031365
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	23973024	418.60	CH000031365
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23973025	(270.66)	CH000031366
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23973025	(34,800.00)	CH000031366
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23973025	(45.35)	CH000031366
Department of Health	NHS Vale Royal CCG	30/09/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23973025	(96.42)	CH000031366
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23973025	(3,004.16)	CH000031366
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23973025	(3,139.63)	CH000031366
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE NORTHWICH	23973026	1,112.47	CH000031367
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23973026	140.00	CH000031367
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23973026	60,966.88	CH000031367
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23973026	322.34	CH000031367
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23973026	2,754.94	CH000031367
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23973026	12,835.20	CH000031367
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23973026	927.55	CH000031367
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23973026	30.68	CH000031367
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	23973026	193.20	CH000031367
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23973027	(313.63)	CH000031368
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23973027	(43,400.00)	CH000031368
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23973027	(52.54)	CH000031368
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23973027	(7,187.59)	CH000031368
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23973027	(7,436.86)	CH000031368
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23973028	(201.89)	CH000031370
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23973028	(26,800.00)	CH000031370
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23973028	(33.82)	CH000031370
Department of Health	NHS Vale Royal CCG	30/09/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23973028	(296.63)	CH000031370
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23973028	(1,541.67)	CH000031370
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23973028	(1,773.53)	CH000031370
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23973029	44,464.21	CH000031371
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23973029	1,194.34	CH000031371
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23973029	3,892.50	CH000031371
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23973029	499.50	CH000031371
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	23973029	81.83	CH000031371
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23973030	(239.17)	CH000031372
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23973030	(32,700.00)	CH000031372
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23973030	(4,410.33)	CH000031372
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23973030	(40.06)	CH000031372
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23973030	(3,882.97)	CH000031372
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23973030	(4,292.93)	CH000031372
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	23973031	1,614.57	CH000031373
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23973031	55,158.62	CH000031373
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23973031	580.84	CH000031373
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23973031	2,674.81	CH000031373
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23973031	11,862.62	CH000031373
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23973031	1,624.55	CH000031373
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23973031	36.33	CH000031373
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	23973031	190.90	CH000031373
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23973032	(259.67)	CH000031374
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23973032	(37,500.00)	CH000031374

Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23973032	(43.50)	CH000031374
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23973032	(2,384.92)	CH000031374
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23973032	(2,885.71)	CH000031374
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	23973033	1,493.04	CH000031375
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23973033	3,809.98	CH000031375
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23973033	1,260.00	CH000031375
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23973033	63,601.89	CH000031375
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23973033	2,672.54	CH000031375
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	23973033	218.50	CH000031375
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23973034	(244.05)	CH000031376
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23973034	(33,800.00)	CH000031376
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23973034	(40.89)	CH000031376
Department of Health	NHS Vale Royal CCG	30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23973034	(431.40)	CH000031376
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23973034	(5,016.75)	CH000031376
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23973034	(1,116.00)	CH000031376
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23973034	(7,010.25)	CH000031376
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23973034	(279.00)	CH000031376
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	23973035	799.91	CH000031377
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23973035	56,242.86	CH000031377
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23973035	2,356.76	CH000031377
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23973035	4,583.33	CH000031377
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23973035	1,616.69	CH000031377
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23973035	134.75	CH000031377
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	23973035	158.70	CH000031377
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23973036	(768.60)	CH000031378
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23973036	(99,900.00)	CH000031378
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23973036	(128.76)	CH000031378
Department of Health	NHS Vale Royal CCG	30/09/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23973036	(1,230.00)	CH000031378
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23973036	(15,271.12)	CH000031378
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23973036	(15,744.96)	CH000031378
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	23973037	4,530.95	CH000031379
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23973037	1,540.00	CH000031379
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23973037	174,758.24	CH000031379
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23973037	1,360.55	CH000031379
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23973037	5,841.86	CH000031379
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23973037	16,064.17	CH000031379
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23973037	3,073.60	CH000031379
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23973037	595.75	CH000031379
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	23973037	476.10	CH000031379
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWANLOW MEDICAL CENTRE	23989057	451.38	CH000031369
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23989057	9,672.90	CH000031369
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23989057	280.00	CH000031369
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23989057	78,005.22	CH000031369
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23989057	3,370.63	CH000031369
Department of Health	NHS Vale Royal CCG	30/09/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23989057	326.60	CH000031369
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23989057	607.50	CH000031369
Department of Health	NHS Vale Royal CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	23989057	647.10	CH000031369
Department of Health	NHS Vale Royal CCG	30/09/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ELYSIUM HEALTHCARE LTD	23996551	28,350.00 GB257732580	REC00214
Department of Health	NHS Vale Royal CCG	30/09/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	23996620	102,689.70	AFS1060304
Department of Health	NHS Vale Royal CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SPRINGCARE (DAVENHAM) LTD	23996631	27,384.05 GB211785910	DH0918
Department of Health	NHS Vale Royal CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DRB HEALTHCARE LTD	23996639	29,807.67	WC0918
Department of Health	NHS Vale Royal CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	24076383	66,007.00	101168-24-SEP-2018
Department of Health	NHS Vale Royal CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	24076383	4,905,746.00	101168-24-SEP-2018
Department of Health	NHS Vale Royal CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	24076385	10,374.00	101167-24-SEP-2018
Department of Health	NHS Vale Royal CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	24076385	848,663.00	101167-24-SEP-2018