A3131 - Expenditure Over Threshold

epartment family epartment of Health		Date	Evnonco Typo	IEvnonco aroa	Supplier	Transaction number	AP Amount (£) VAT registration number	I Purchase invoice number
	Entity		Expense Type	Expense area	Supplier			
	NHS Vale Royal CCG	30/04/2018		CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21555433	13,746.80 198573349	SI9298
epartment of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21555433	5,937.05 198573349	SI9298
partment of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21555433	6,759.48 198573349	SI9298
partment of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21555433	3,078.11 198573349	SI9298
partment of Health	NHS Vale Royal CCG			CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21555433	39,777.50 198573349	SI9298
partment of Health	NHS Vale Royal CCG	30/04/2018		CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21555433	38,730.75 198573349	SI9298
partment of Health	NHS Vale Royal CCG		·	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21566387	458,000.00	0000156452
partment of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21566395	(458,000.00)	1000012552
partment of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21569132	66,007.00	101059-28-MAR-2018
partment of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21569132	5,101,081.00	101059-28-MAR-2018
partment of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21569133	6,222.00	101058-28-MAR-2018
partment of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21569133	848,273.00	101058-28-MAR-2018
partment of Health	NHS Vale Royal CCG	30/04/2018	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS SOUTH CHESHIRE CCG	21590974	88,826.20	7012900985
partment of Health	NHS Vale Royal CCG	30/04/2018		ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21609029	458,000.00	0000156451
partment of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21609030	45,833.00	0000156627
partment of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	21609031	29,620.37	29707
partment of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21631878	31,400.00	CH000028966
artment of Health	NHS Vale Royal CCG	30/04/2018		PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21631878	6,632.54	CH000028966
artment of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21631879	39,134.85	CH000028967
artment of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21631879	6,719.02	CH000028967
artment of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21631881	23,400.00	CH000028968
artment of Health	NHS Vale Royal CCG	30/04/2018		PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21631881	4,464.57	CH000028968
artment of Health	NHS Vale Royal CCG	30/04/2018		PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21631883	27,400.00	CH000028970
artment of Health	NHS Vale Royal CCG	30/04/2018		PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21631883	5,432.61	CH000028970
partment of Health	NHS Vale Royal CCG			PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21631884	34,800.00	CH000028971
artment of Health	NHS Vale Royal CCG	30/04/2018		PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21631884	6,589.59	CH000028971
artment of Health	NHS Vale Royal CCG	30/04/2018		PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21631885	43,400.00	CH000028972
artment of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWANLOW MEDICAL CENTRE	21631885	8,579.84	CH000028972
artment of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21631886	26,800.00	CH000028973
artment of Health	NHS Vale Royal CCG	30/04/2018		PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21631886	4.711.94	CH000028973
partment of Health	NHS Vale Royal CCG	30/04/2018		PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21631887	32,700.00	CH000028974
partment of Health	NHS Vale Royal CCG	30/04/2018		PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21631887	6,635.34	CH000028974
partment of Health	NHS Vale Royal CCG			PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21631888	37,500.00	CH000028975
artment of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21631888	7,906.64	CH000028975
artment of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21631889	33,800.00	CH000028976
artment of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21631889	6,611.23	CH000028976
artment of Health	NHS Vale Royal CCG	30/04/2018		PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21631890	99,900.00	CH000028977
partment of Health	NHS Vale Royal CCG	30/04/2018		PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21631890	18,369.93	CH000028977
					HMRC			
partment of Health	NHS Vale Royal CCG	30/04/2018		BALANCE SHEET		21659489	22,041.93	120PC005641241812
partment of Health	NHS Vale Royal CCG	30/04/2018		BALANCE SHEET	HMRC	21659489	180.00	120PC005641241812
partment of Health	NHS Vale Royal CCG			BALANCE SHEET	HMRC	21659489	14,138.37	120PC005641241812
partment of Health	NHS Vale Royal CCG	30/04/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	21659489	10,000.38	120PC005641241812
partment of Health	NHS Vale Royal CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	21668137	(30,623.79)	0000085988
partment of Health	NHS Vale Royal CCG			ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21708653	3,640.00 654415538	0000352984
partment of Health	NHS Vale Royal CCG			ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21708653	170,514.00 654415538	0000352984
partment of Health	NHS Vale Royal CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	21708656	82,813.00 915970991	02DCHEPF181901
partment of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	21708657	825.92 654938006	20097825
partment of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	21708657	39,645.83 654938006	20097825
	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	21708658	26,276.00 654435138	4110037792
				ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	21708660	51,821.54	0000089430
partment of Health								
partment of Health partment of Health	NHS Vale Royal CCG	30/04/2018						
partment of Health partment of Health partment of Health	NHS Vale Royal CCG NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	21717073	748.00	101065-11-APR-2018
partment of Health partment of Health partment of Health partment of Health partment of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018						

Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION	21717075	120,159.00 654917507	101064-11-APR-2018
					TRUST			
Department of Health Department of Health	NHS Vale Royal CCG NHS Vale Royal CCG		Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec NHS Trust-CQUIN	AMBULANCE SERVICES ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY	21717076 21717077	255,779.00 654435138 1,583.00 654966000	101066-11-APR-2018 101068-11-APR-2018
Department of Fleatur	NIIS Vale Royal CCG	30/04/2016	ncare SIV Rec NHS Trust-CQUIN	ACOTE COMMISSIONING	HOSPITALS NHS TRUST	21/1/0//	1,363.00 634966000	101000-11-APR-2010
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	21717077	73,579.00 654966000	101068-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	21717079	1,536.00	101062-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	21717079	64,998.00	101062-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	21717082	1,638.00	101069-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	21717082	71,768.00	101069-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	21717083	8,438.00	101061-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	21717083	686,510.00	101061-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	21717088	4,473.00	101076-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	21717088	150,626.00	101076-11-APR-2018
Department of Health	NHS Vale Royal CCG		Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	21717091	50,456.00 GB654950708	101079-11-APR-2018
Department of Health	NHS Vale Royal CCG		•	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	21717092	5,536.00 654932808	101074-11-APR-2018
Department of Health	NHS Vale Royal CCG			ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	21717092	234,018.00 654932808	101074-11-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	EYECARE MEDICAL LTD	21726431	35,819.68	201720055
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	21742795	34,196.00	16773945
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST		(81,110.00)	15367655
Department of Health	NHS Vale Royal CCG		Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	21742808	237,857.00 654932808	I0003471
Department of Health	NHS Vale Royal CCG		Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21742823	1,896.56 198573349	SI9370
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21742823	64,110.16 198573349	SI9370 SI9370
Department of Health Department of Health	NHS Vale Royal CCG NHS Vale Royal CCG	30/04/2018 30/04/2018	Cont Care-Learning Disab(<65) Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM ADAM HTT LTD T/A ADAM	21742823 21742823	848.15 198573349 574.46 198573349	SI9370
Department of Health	NHS Vale Royal CCG			CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21742823	575.44 198573349	SI9370
Department of Health	NHS Vale Royal CCG		Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21742823	777.52 198573349	SI9370
Department of Health	NHS Vale Royal CCG			CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21742823	1,369.16 198573349	SI9370
Department of Health	NHS Vale Royal CCG	30/04/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	FOUR SEASONS HEALTH CARE LTD	21742928	31,562.40 927365991	ASL02763
Department of Health	NHS Vale Royal CCG		Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21742931	11,087.77 198573349	SI9400
Department of Health	NHS Vale Royal CCG		Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21742931	13,555.98 198573349	SI9400
Department of Health	NHS Vale Royal CCG		Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21742931	2,508.45 198573349	SI9400
Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	21742931	3,078.11 198573349	SI9400
Department of Health	NHS Vale Royal CCG NHS Vale Royal CCG		Cont Care-Physical Disab (65+) Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM ADAM HTT LTD T/A ADAM	21742931 21742931	1,787.19 198573349 2,050.09 198573349	SI9400 SI9400
Department of Health Department of Health	NHS Vale Royal CCG		Cont Care-Physical Disab (<65)	CHC ADOLT FOLLY FONDED CHC AD FULL FUND PERS HLTH BUD	PHB PAYMENT 02D	21748150	28,016.44	100394-04-APR-2018-PHB
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21822791	31,948.77	1087
Department of Health	NHS Vale Royal CCG	30/04/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ALTERNATIVE FUTURES GROUP	21822801	102,689.70	AFSI059611
Department of Health	NHS Vale Royal CCG	30/04/2018	Computer Software/License	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	21828913	25,272.00 906258620	9006
Department of Health	NHS Vale Royal CCG			PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21837904	(231.77)	CH000029121
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21837904	(31,400.00)	CH000029121
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21837904	(38.82)	CH000029121
Department of Health	NHS Vale Royal CCG		ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21837904	(5,015.19)	CH000029121
Department of Health	NHS Vale Royal CCG		ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21837904	(5,508.72)	CH000029121
Department of Health	NHS Vale Royal CCG		ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21837904	(5,717.26)	CH000029121
Department of Health	NHS Vale Royal CCG		ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21837904	(6,733.38)	CH000029121
Department of Health	NHS Vale Royal CCG		C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RJ MURPHY & PARTNERS	21837905	1,469.69	CH000029122
Department of Health Department of Health	NHS Vale Royal CCG NHS Vale Royal CCG	30/04/2018	C&M-GMS DES Minor Surgery C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS DR RJ MURPHY & PARTNERS	21837905 21837905	4,543.33 56,286.63	CH000029122 CH000029122
Department of Health	NHS Vale Royal CCG		C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS DR RJ MURPHY & PARTNERS	21837905	3,035.42	CH000029122 CH000029122
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21837905	192.36	CH000029122 CH000029122
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21837905	160.73	CH000029122 CH000029122
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR RJ MURPHY & PARTNERS	21837905	395.41	CH000029122
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21837906	(39,134.85)	CH000029123
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21837906	(266.33)	CH000029123
Department of Health	NHS Vale Royal CCG			PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21837906	(1,457.78)	CH000029123
Department of Health	NHS Vale Royal CCG		C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21837906	(44.61)	CH000029123
Department of Health	NHS Vale Royal CCG		ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21837906	(2,849.20)	CH000029123
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21837906	(3,212.72)	CH000029123

Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21837907	174.75	CH000029124
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21837907	59,333.18	CH000029124
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	21837907	1,794.78	CH000029124
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21837907	485.21	CH000029124
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	FIRDALE MEDICAL CENTRE	21837907	1,341.16	CH000029124
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21837907	14.093.66	CH000029124
		30/04/2018	C&M-PMS Prem Rates			21837907		
Department of Health	NHS Vale Royal CCG			PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE		1,356.17	CH000029124
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21837907	203.67	CH000029124
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FIRDALE MEDICAL CENTRE	21837907	170.09	CH000029124
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21837908	(174.86)	CH000029125
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21837908	(23,400.00)	CH000029125
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21837908	(29.30)	CH000029125
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21837908	(2,564.46)	CH000029125
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21837908	(2,710.53)	CH000029125
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGH STREET MEDICAL PRACTICE WINSFORD	21837909	110.67	CH000029126
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21837909	42,424.41	CH000029126
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Other Delivery	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21837909	47.61	CH000029126
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21837909	7,872.42	CH000029126
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGH STREET MEDICAL PRACTICE WINSFORD	21837909	28.72	CH000029126
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAUNCESTON CLOSE SURGERY	21837911	271.32	CH000029128
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	21837911	1,279.19	CH000029128
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	21837911	34,794.21	CH000029128
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	21837911	4,526.96	CH000029128
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	21837911	2,549.17	CH000029128
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	21837911	982.14	CH000029128
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	21837911	500.33	CH000029128
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LAUNCESTON CLOSE SURGERY	21837911	103.82	CH000029128
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21837912	(213.17)	CH000029129
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21837912	(27,400.00)	CH000029129
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21837912	(35.71)	CH000029129
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21837912	(1,303.87)	CH000029129
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH ROAD SURGERY	21837913	938.70	CH000029130
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21837913	3,881.68	CH000029130
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21837913	48,363.13	CH000029130
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21837913	3,208.33	CH000029130
		30/04/2018	C&M-GMS Prem Rates		MIDDLEWICH ROAD SURGERY			
Department of Health	NHS Vale Royal CCG			PRC DELEGATED CO-COMMISSIONING		21837913	730.45	CH000029130
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21837913	191.67	CH000029130
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21837913	238.57	CH000029130
							144.98	
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MIDDLEWICH ROAD SURGERY	21837913		CH000029130
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21837914	(270.66)	CH000029131
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21837914	(34,800.00)	CH000029131
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21837914	(45.35)	CH000029131
Department of Health	NHS Vale Royal CCG	30/04/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21837914	(89.00)	CH000029131
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21837914	(2,700.00)	CH000029131
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21837914	(2,876.00)	CH000029131
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE NORTHWICH	21837915	1,930.03	CH000029132
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21837915	3,440.58	CH000029132
							60,602.47	
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH		DU DU / 4/	CH000029132
Department of Health						21837915		
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21837915	322.34	CH000029132
					OAKWOOD MEDICAL CENTRE NORTHWICH	21837915	322.34	CH000029132
	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH OAKWOOD MEDICAL CENTRE NORTHWICH	21837915 21837915	322.34 12,835.20	CH000029132 CH000029132
Department of Health	NHS Vale Royal CCG NHS Vale Royal CCG	30/04/2018 30/04/2018	C&M-GMS Prem Other C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH OAKWOOD MEDICAL CENTRE NORTHWICH OAKWOOD MEDICAL CENTRE NORTHWICH	21837915 21837915 21837915	322.34 12,835.20 1,785.40	CH000029132 CH000029132 CH000029132
	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH OAKWOOD MEDICAL CENTRE NORTHWICH	21837915 21837915	322.34 12,835.20	CH000029132 CH000029132
Department of Health Department of Health	NHS Vale Royal CCG NHS Vale Royal CCG NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018	C&M-GMS Prem Other C&M-GMS Prem Rates C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH OAKWOOD MEDICAL CENTRE NORTHWICH OAKWOOD MEDICAL CENTRE NORTHWICH OAKWOOD MEDICAL CENTRE NORTHWICH	21837915 21837915 21837915 21837915	322.34 12,835.20 1,785.40 237.67	CH000029132 CH000029132 CH000029132 CH000029132
Department of Health Department of Health Department of Health	NHS Vale Royal CCG NHS Vale Royal CCG NHS Vale Royal CCG NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS Prem Other C&M-GMS Prem Rates C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH	21837915 21837915 21837915 21837915 21837915	322.34 12,835.20 1,785.40 237.67 209.86	CH000029132 CH000029132 CH000029132 CH000029132 CH000029132
Department of Health Department of Health Department of Health Department of Health	NHS Vale Royal CCG NHS Vale Royal CCG NHS Vale Royal CCG NHS Vale Royal CCG NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS Prem Other C&M-GMS Prem Rates C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH SWANLOW MEDICAL CENTRE NORTHWICH SWANLOW MEDICAL CENTRE	21837915 21837915 21837915 21837915 21837915 21837916	322.34 12,835.20 1,785.40 237.67 209.86 (313.63)	CH000029132 CH000029132 CH000029132 CH000029132 CH000029132 CH000029133
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Department of Health Department of Health Department of Health Department of Health Department of Health	NHS Vale Royal CCG NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS Prem Other C&M-GMS Prem Rates C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing C&M-GMS GP Statutory Levy C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH SWANLOW MEDICAL CENTRE SWANLOW MEDICAL CENTRE SWANLOW MEDICAL CENTRE	21837915 21837915 21837915 21837915 21837915 21837916 21837916 21837916	322.34 12,835.20 1,785.40 237.67 209.86 (313.63) (43,400.00)	CH000029132 CH000029132 CH000029132 CH000029132 CH000029132 CH000029133 CH000029133
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Department of Health	NHS Vale Royal CCG NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS Prem Other C&M-GMS Prem Rates C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing C&M-GMS G Pstatutory Levy C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH SWANLOW MEDICAL CENTRE	21837915 21837915 21837915 21837915 21837915 21837916 21837916 21837916 21837916 21837916	322.34 12,835.20 1,785.40 237.67 209.86 (313.63) (43,400.00) (52.54) (20,710.21)	CH000029132 CH000029132 CH000029132 CH000029132 CH000029132 CH000029133 CH000029133 CH000029133 CH000029133
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Department of Health	NHS Vale Royal CCG NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS Prem Other C&M-GMS Prem Rates C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS GP Pension EEs ME-GMS GP Pension EEs ME-GMS GP Pension ERS Adjustments C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING DRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE NORTHWICH SWANLOW MEDICAL CENTRE	21837915 21837915 21837915 21837915 21837915 21837915 21837916 21837916 21837916 21837916 21837916 21837917	322.34 12,835.20 1,785.40 237.67 209.86 (313.63) (43,400.00) (52.54) (20,710.21) (18,956.69) 299.83	CH000029132 CH000029132 CH000029132 CH000029132 CH000029132 CH000029133 CH000029133 CH000029133 CH000029133 CH000029133 CH000029133 CH000029134
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Department of Health Department of Health	NHS Vale Royal CCG NHS NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS Prem Other C&M-GMS Prem Rates C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing C&M-GMS G Pstatutory Levy C&M-GMS Global Sum C&M-GMS G Phension Ets ME-GMS GP Pension ERs Adjustments C&M-GMS Cost of Drugs -Prescribing C&M-GMS GP Fersion ERs Adjustments C&M-GMS Cost of Drugs -Prescribing C&M-GMS GD ES Minor Surgery C&M-GMS GD ES Minor Surgery C&M-GMS GROBAL Sum C&M-GMS GROBAL Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH SWANLOW MEDICAL CENTRE	21837915 21837915 21837915 21837915 21837915 21837916 21837916 21837916 21837916 21837916 21837917 21837917 21837917 21837917	32.34 12,835.20 1,785.40 237.67 209.86 (313.63) (43,400.00) (52.54) (20,710.21) (18,956.69) 299.83 1,499.74 77,526.26	CH000029132 CH000029132 CH000029132 CH000029132 CH000029132 CH000029133 CH000029133 CH000029133 CH000029133 CH000029134 CH000029134 CH000029134 CH000029134 CH000029134 CH000029134 CH000029134 CH000029134
Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS Prem Other C&M-GMS Prem Rates C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Voluntary Levy ME-GMS GP Pension EES ME-GMS GP Pension ERS Adjustments C&M-GMS Cost of Drugs-Prescribing C&M-GMS GDES Minor Surgery C&M-GMS Global Sum C&M-GMS Global Surgery C&M-GMS GP Pension ERS Robert Surgery C&M-GMS From Other C&M-GMS Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH SWANLOW MEDICAL CENTRE	21837915 21837915 21837915 21837915 21837915 21837916 21837916 21837916 21837916 21837916 21837916 21837917 21837917 21837917 21837917 21837917 21837917	322.34 12,835.20 1,785.40 237.67 209.86 (313.63) (43,400.00) (52.54) (20,710.21) (18,956.69) 299.83 1,499.74 77,526.26 19,251.54 181.15	CH000029132 CH000029132 CH000029132 CH000029132 CH000029133 CH000029133 CH000029133 CH000029133 CH000029133 CH000029134
Department of Health	NHS Vale Royal CCG NHS NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS Prem Other C&M-GMS Prem Rates C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing C&M-GMS G Pstatutory Levy C&M-GMS Global Sum C&M-GMS G Phension Ets ME-GMS GP Pension ERs Adjustments C&M-GMS Cost of Drugs -Prescribing C&M-GMS GP Fersion ERs Adjustments C&M-GMS Cost of Drugs -Prescribing C&M-GMS GD ES Minor Surgery C&M-GMS GD ES Minor Surgery C&M-GMS GROBAL Sum C&M-GMS GROBAL Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH SWANLOW MEDICAL CENTRE	21837915 21837915 21837915 21837915 21837915 21837916 21837916 21837916 21837916 21837916 21837917 21837917 21837917 21837917	322.34 12,835.20 1,785.40 237.67 209.86 (313.63) (43,400.00) (52.54) (20,710.21) (18,956.69) 299.83 1,499.74 77,526.26	CH000029132 CH000029132 CH000029132 CH000029132 CH000029132 CH000029133 CH000029133 CH000029133 CH000029133 CH000029134 CH000029134 CH000029134 CH000029134 CH000029134 CH000029134 CH000029134 CH000029134
Department of Health Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS Prem Other C&M-GMS Prem Rates C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing C&M-GMS GP Statutory Levy C&M-GMS Gbolal Sum C&M-GMS Gbolal Sum C&M-GMS Voluntary Levy ME-GMS GP Pension EEs ME-GMS GP Pension ERs Adjustments C&M-GMS Cost of Drugs - Prescribing C&M-GMS DES Minor Surgery C&M-GMS Global Sum C&M-GMS Prem Other C&M-GMS Prem Other C&M-GMS Prof Fees Prescribing C&M-GMS Prof Fees Prescribing C&M-GMS Prof Fees Prescribing C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH SWANLOW MEDICAL CENTRE WHARTON HEALTH CENTRE	21837915 21837915 21837915 21837915 21837915 21837915 21837916 21837916 21837916 21837916 21837917 21837917 21837917 21837917 21837917 21837917 21837917 21837917	322.34 12,835.20 1,785.40 237.67 209.86 (313.63) (43,400.00) (52.54) (20,710.21) (18,956.69) 299.83 1,499.74 77,526.26 19,251.54 181.15 (201.89)	CH000029132 CH000029132 CH000029132 CH000029132 CH000029132 CH000029133 CH000029133 CH000029133 CH000029133 CH000029134 CH000029135
Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS Prem Other C&M-GMS Prem Rates C&M-GMS Prem Water Rates C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Voluntary Levy ME-GMS GP Pension ERS Adjustments C&M-GMS Cost of Drugs -Prescribing C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum C&M-GMS Pension ERS Prescribing C&M-GMS Pension ERS Prescribing C&M-GMS GP Statutory Levy C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH OAKWOOD MEDICAL CENTRE SWANLOW MEDICAL CENTRE WHARTON HEALTH CENTRE WHARTON HEALTH CENTRE	21837915 21837915 21837915 21837915 21837915 21837916 21837916 21837916 21837916 21837916 21837917 21837917 21837917 21837917 21837917 21837917 21837917 21837917 21837917	322.34 12,835.20 1,785.40 237.67 209.86 (313.63) (43,400.00) (52.54) (20,710.21) (18,956.69) 299.83 1,499.74 77,526.26 19,251.54 181.15 (201.89) (26,800.00)	CH000029132 CH000029132 CH000029132 CH000029132 CH000029132 CH000029133 CH000029133 CH000029133 CH000029133 CH000029134 CH000029134 CH000029134 CH000029134 CH000029134 CH000029134 CH000029134 CH000029135 CH000029135 CH000029135 CH000029135
Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS Prem Other C&M-GMS Prem Rates C&M-GMS Prem Water Rates C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing C&M-GMS GD Statutory Levy C&M-GMS Global Sum C&M-GMS Voluntary Levy ME-GMS GP Pension EES ME-GMS GP Pension ERS Adjustments C&M-GMS Cost of Drugs -Prescribing C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS GF Pension ERS C&M-GMS Global Sum C&M-GMS GMS Global Sum C&M-GMS GMS Global Sum C&M-GMS GMS Global Sum C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH OAKWOOD MEDICAL CENTRE SWANLOW MEDICAL CENTRE WHARTON HEALTH CENTRE WHARTON HEALTH CENTRE WHARTON HEALTH CENTRE	21837915 21837915 21837915 21837915 21837915 21837916 21837916 21837916 21837916 21837916 21837916 21837917 21837917 21837917 21837917 21837917 21837917 21837917 21837918	322.34 12,835.20 1,785.40 237.67 209.86 (313.63) (43,400.00) (52.54) (20,710.21) (18,956.69) 299.83 1,499.74 77,526.26 19,251.54 181.15 (201.89) (26,800.00) (33.82)	CH000029132 CH000029132 CH000029132 CH000029132 CH000029133 CH000029133 CH000029133 CH000029133 CH000029133 CH000029134 CH000029134 CH000029134 CH000029134 CH000029134 CH000029134 CH000029135 CH000029135 CH000029135 CH000029135 CH000029135 CH000029135 CH000029135
Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS Prem Other C&M-GMS Prem Rates C&M-GMS Prem Water Rates C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Voluntary Levy ME-GMS GP Pension ERS Adjustments C&M-GMS Cost of Drugs -Prescribing C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum C&M-GMS Pension ERS Prescribing C&M-GMS Pension ERS Prescribing C&M-GMS GP Statutory Levy C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH OAKWOOD MEDICAL CENTRE SWANLOW MEDICAL CENTRE WHARTON HEALTH CENTRE WHARTON HEALTH CENTRE	21837915 21837915 21837915 21837915 21837915 21837916 21837916 21837916 21837916 21837916 21837917 21837917 21837917 21837917 21837917 21837917 21837917 21837917 21837917	322.34 12,835.20 1,785.40 237.67 209.86 (313.63) (43,400.00) (52.54) (20,710.21) (18,956.69) 299.83 1,499.74 77,526.26 19,251.54 181.15 (201.89) (26,800.00)	CH000029132 CH000029132 CH000029132 CH000029132 CH000029132 CH000029133 CH000029133 CH000029133 CH000029133 CH000029134 CH000029134 CH000029134 CH000029134 CH000029134 CH000029134 CH000029134 CH000029135 CH000029135 CH000029135 CH000029135
Department of Health	NHS Vale Royal CCG NHS ROYAL CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS Prem Other C&M-GMS Prem Rates C&M-GMS Prem Water Rates C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing C&M-GMS GP Statutory Levy C&M-GMS Gobal Sum C&M-GMS Voluntary Levy ME-GMS Voluntary Levy ME-GMS GP Pension EEs ME-GMS GP Pension EEs Adjustments C&M-GMS Cost of Drugs-Prescribing C&M-GMS DES Minor Surgery C&M-GMS Global Sum C&M-GMS Frof Fees Prescribing C&M-GMS Prof Fees Prescribing C&M-GMS Prof Fees Prescribing C&M-GMS GP Statutory Levy C&M-GMS GOBal Sum C&M-GMS GP Statutory Levy C&M-GMS Voluntary Levy ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH SWANLOW MEDICAL CENTRE WHATON HEALTH CENTRE WHARTON HEALTH CENTRE	21837915 21837915 21837915 21837915 21837915 21837916 21837916 21837916 21837916 21837916 21837917 21837917 21837917 21837917 21837917 21837917 21837917 21837918 21837918 21837918	322.34 12,835.20 1,785.40 237.67 209.86 (313.63) (43,400.00) (52.54) (20,710.21) (18,956.69) 299.83 1,499.74 77,526.26 19,251.54 181.15 (201.89) (26,800.00) (33.82) (296.63)	CH000029132 CH000029132 CH000029132 CH000029132 CH000029133 CH000029133 CH000029133 CH000029133 CH000029133 CH000029134 CH000029134 CH000029134 CH000029134 CH000029135 CH000029135 CH000029135 CH000029135 CH000029135 CH000029135 CH000029135
Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS Prem Other C&M-GMS Prem Rates C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing C&M-GMS GP Statutory Levy C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS GP Pension ES ME-GMS GP Pension ES ME-GMS GP Pension ERS Adjustments C&M-GMS Cost of Drugs -Prescribing C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Minor Surgery C&M-GMS Global Sum C&M-GMS Ferm Other C&M-GMS Prof Fees Prescribing C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Voluntary Levy ME - GMS TPS Added Years Adj EES ME-GMS GP Pension EES	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH SWANLOW MEDICAL CENTRE WHARTON HEALTH CENTRE	21837915 21837915 21837915 21837915 21837915 21837916 21837916 21837916 21837916 21837916 21837917 21837917 21837917 21837917 21837917 21837917 21837918 21837918 21837918 21837918 21837918 21837918 21837918 21837918	322.34 12,835.20 1,785.40 237.67 209.86 (313.63) (43,400.00) (52.54) (20,710.21) (18,956.69) 299.83 1,499.74 77,526.26 19,251.54 181.15 (201.89) (26,800.00) (33.82) (296.63) (1,541.67)	CH000029132 CH000029132 CH000029132 CH000029132 CH000029132 CH000029133 CH000029133 CH000029133 CH000029133 CH000029134 CH000029134 CH000029134 CH000029134 CH000029135
Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS Prem Other C&M-GMS Prem Rates C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Voluntary Levy ME-GMS GP Pension EEs ME-GMS GP Pension ERs Adjustments C&M-GMS Cost of Drugs -Prescribing C&M-GMS Cost of Drugs -Prescribing C&M-GMS GD Femsion ERs Rodjustments C&M-GMS Global Sum C&M-GMS For Minor Surgery C&M-GMS Global Sum C&M-GMS GP Statutory Levy C&M-GMS GVOluntary Levy ME - GMS TPS Added Years Adj EES ME-GMS GP Pension EES ME-GMS GP Pension EES ME-GMS GP Pension EES	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH SWANLOW MEDICAL CENTRE WHARTON HEALTH CENTRE	21837915 21837915 21837915 21837915 21837915 21837915 21837916 21837916 21837916 21837916 21837916 21837917 21837917 21837917 21837917 21837917 21837917 21837918 21837918 21837918 21837918 21837918 21837918 21837918 21837918 21837918	322.34 12,835.20 1,785.40 237.67 209.86 (313.63) (43,400.00) (52.54) (20,710.21) (18,956.69) 299.83 1,499.74 77,526.26 19,251.54 181.15 (201.89) (26,800.00) (33.82) (296.63) (1,541.67) (1,773.53)	CH000029132 CH000029132 CH000029132 CH000029132 CH000029132 CH000029133 CH000029133 CH000029133 CH000029133 CH000029134 CH000029134 CH000029134 CH000029134 CH000029135
Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS Prem Other C&M-GMS Prem Rates C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing C&M-GMS GP Statutory Levy C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS GP Pension ES ME-GMS GP Pension ES ME-GMS GP Pension ERS Adjustments C&M-GMS Cost of Drugs -Prescribing C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Minor Surgery C&M-GMS Global Sum C&M-GMS Ferm Other C&M-GMS Prof Fees Prescribing C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Voluntary Levy ME - GMS TPS Added Years Adj EES ME-GMS GP Pension EES	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE NORTHWICH SWANLOW MEDICAL CENTRE WHARTON HEALTH CENTRE	21837915 21837915 21837915 21837915 21837915 21837916 21837916 21837916 21837916 21837916 21837917 21837917 21837917 21837917 21837917 21837917 21837918 21837918 21837918 21837918 21837918 21837918 21837918 21837918	322.34 12,835.20 1,785.40 237.67 209.86 (313.63) (43,400.00) (52.54) (20,710.21) (18,956.69) 299.83 1,499.74 77,526.26 19,251.54 181.15 (201.89) (26,800.00) (33.82) (296.63) (1,541.67)	CH000029132 CH000029132 CH000029132 CH000029132 CH000029132 CH000029133 CH000029133 CH000029133 CH000029133 CH000029134 CH000029134 CH000029134 CH000029134 CH000029135

Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21837919	1,323.30	CH000029136
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21837919	43,937.07	CH000029136
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21837919	3,892.50	CH000029136
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21837919	499.50	CH000029136
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21837919	81.83	CH000029136
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WHARTON HEALTH CENTRE	21837919	156.84	CH000029136
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21837920	(239.17)	CH000029137
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21837920	(32,700.00)	CH000029137
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21837920	(40.06)	CH000029137
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21837920	(3,882.97)	CH000029137
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21837920	(4,292.93)	CH000029137
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING MEDICAL PRACTICE	21837921	705.01	CH000029138
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21837921	55,261.08	CH000029138
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21837921	580.84	CH000029138
	NHS Vale Royal CCG	30/04/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21837921	1,230.72	CH000029138
Department of Health								
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21837921	11,862.62	CH000029138
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21837921	1,365.33	CH000029138
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21837921	36.33	CH000029138
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING MEDICAL PRACTICE	21837921	192.19	CH000029138
	NHS Vale Royal CCG	30/04/2018		PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21837922	(259.67)	CH000029139
Department of Health			C&M-GMS GP Statutory Levy					
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21837922	(37,500.00)	CH000029139
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21837922	(43.50)	CH000029139
Department of Health	NHS Vale Royal CCG	30/04/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21837922	(4,520.15)	CH000029139
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21837922	(2,384.92)	CH000029139
	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21837922	(2,885.71)	CH000029139
Department of Health								
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21837922	(4,583.37)	CH000029139
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVER VALE SURGERY	21837923	1,500.61	CH000029140
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21837923	3,925.79	CH000029140
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21837923	63,217.22	CH000029140
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21837923	12,100.86	CH000029140
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVER VALE SURGERY	21837923	229.73	CH000029140
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21837924	(244.05)	CH000029141
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21837924	(33,800.00)	CH000029141
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21837924	(40.89)	CH000029141
Department of Health	NHS Vale Royal CCG		ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21837924	(4,154.25)	CH000029141
Department of Health	NHS Vale Royal CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21837924	(4,119.87)	CH000029141
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEAVERHAM SURGERY	21837925	1,756.31	CH000029142
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21837925	882.20	CH000029142
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21837925	56,568.21	CH000029142
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21837925	11,272.17	CH000029142
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21837925	4,583.33	CH000029142
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21837925	1,616.69	CH000029142
Department of Health	NHS Vale Royal CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21837925	134.75	
Department of Health	NHS Vale Royal CCG							CH000029142
		30/04/2018	C&M-GMS Prof Fees Prescribing					CH000029142 CH000029142
Department of Health		30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEAVERHAM SURGERY	21837925	196.61	CH000029142
	NHS Vale Royal CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21837925 21837926	196.61 (768.60)	CH000029142 CH000029143
Department of Health	NHS Vale Royal CCG NHS Vale Royal CCG	30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE DANEBRIDGE MEDICAL PRACTICE	21837925 21837926 21837926	196.61 (768.60) (99,900.00)	CH000029142 CH000029143 CH000029143
	NHS Vale Royal CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21837925 21837926	196.61 (768.60)	CH000029142 CH000029143
Department of Health	NHS Vale Royal CCG NHS Vale Royal CCG	30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE DANEBRIDGE MEDICAL PRACTICE	21837925 21837926 21837926	196.61 (768.60) (99,900.00)	CH000029142 CH000029143 CH000029143
Department of Health Department of Health Department of Health	NHS Vale Royal CCG NHS Vale Royal CCG NHS Vale Royal CCG NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Voluntary Levy ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE DANEBRIDGE MEDICAL PRACTICE DANEBRIDGE MEDICAL PRACTICE DANEBRIDGE MEDICAL PRACTICE	21837925 21837926 21837926 21837926 21837926	196.61 (768.60) (99,900.00) (128.76) (2,862.03)	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143
Department of Health Department of Health Department of Health Department of Health	NHS Vale Royal CCG NHS Vale Royal CCG NHS Vale Royal CCG NHS Vale Royal CCG NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Voluntary Levy ME - GMS GP Prior Year ERs ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21837925 21837926 21837926 21837926 21837926 21837926	196.61 (768.60) (99,900.00) (128.76) (2,862.03) (1,012.50)	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143
Department of Health Department of Health Department of Health Department of Health Department of Health	NHS Vale Royal CCG NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Voluntary Levy ME - GMS GP Prior Year ERS ME - GMS TPS Added Years Adj EES ME-GMS GP Pension EES	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21837925 21837926 21837926 21837926 21837926 21837926 21837926 21837926	196.61 (768.60) (99,900.00) (128.76) (2,862.03) (1,012.50) (18,843.37)	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143
Department of Health Department of Health Department of Health Department of Health Department of Health Department of Health	NHS Vale Royal CCG NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Voluntary Levy ME - GMS GP Prior Year ERs ME - GMS TPS Added Years Adj EEs ME-GMS GP Pension EEs ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21837925 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837926	196.61 (768.60) (99,900.00) (128.76) (2,862.03) (1,012.50) (18,843.37) (18,549.56)	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143
Department of Health Department of Health Department of Health Department of Health Department of Health Department of Health Department of Health	NHS Vale Royal CCG NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Voluntary Levy ME - GMS GP Prior Year ERS ME - GMS TPS Added Years Adj EES ME-GMS GP Pension EES ME-GMS GP Pension ERS Adjustments ME-GMS GP Prior Year EES	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21837925 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837926	196.61 (768.60) (99.900.00) (128.76) (2,862.03) (1,012.50) (18,843.37) (18,549.56) (3,842.10)	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143
Department of Health Department of Health Department of Health Department of Health Department of Health Department of Health	NHS Vale Royal CCG NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Voluntary Levy ME - GMS GP Prior Year ERs ME - GMS TPS Added Years Adj EEs ME-GMS GP Pension EEs ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21837925 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837926	196.61 (768.60) (99,900.00) (128.76) (2,862.03) (1,012.50) (18,843.37) (18,549.56)	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143
Department of Health Department of Health	NHS Vale Royal CCG NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Voluntary Levy ME - GMS GP Prior Year ERs ME - GMS TPS Added Years Adj EEs ME-GMS GP Pension EEs ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year EEs C&M-GMS COS	PRC DELEGATED CO-COMMISSIONING DRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	DANEBRIDGE MEDICAL PRACTICE	21837925 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837927	196.61 (768.60) (99,900.00) (128.76) (2,862.03) (1,1012.50) (18,843.37) (18,549.56) (3,842.10) 4,166.81	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029144
Department of Health Department of Health	NHS Vale Royal CCG NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Voluntary Levy ME - GMS GP Prior Year ERS ME - GMS TPS Added Years Adj EES ME-GMS GP Pension EES ME-GMS GP Pension ERS Adjustments ME-GMS GP Prior Year EES C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21837925 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837927 21837927	196.61 (768.60) (99,900.00) (128.76) (2,862.03) (1,012.50) (18,843.37) (18,549.56) (3,842.10) 4,166.81	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029144 CH000029144 CH000029144
Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Voluntary Levy ME - GMS GP Prior Year ERs ME - GMS TP SAdded Years Adj EEs ME-GMS GP Pension ERs ME-GMS GP Pension ERs Adjustments ME-GMS GP Pension ERs Adjustments ME-GMS GP For Year EES C&M-GMS Cost of Drugs - Prescribing C&M-GMS DES Minor Surgery C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21837925 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837927 21837927 21837927	196.61 (768.60) (99.900.00) (128.76) (2,862.03) (1,1012.50) (18,843.37) (18,549.56) (3,842.10) 4,166.81 10,586.40 173,317.69	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029144 CH000029144 CH000029144 CH000029144
Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Global Sum E-GMS GP Prior Year ERs ME - GMS TPS Added Years Adj EEs ME-GMS GP Pension EEs ME-GMS GP Pension ERs Adjustments ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year EEs C&M-GMS GP For Year EEs C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Minor Surgery C&M-GMS Global Sum C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING DRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE DANEBRIGGE MEDICAL PRACTICE DANEBRIDGE MEDICAL PRACTICE	21837925 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837927 21837927 21837927 21837927	196.61 (768.60) (99,900.00) (128.76) (2,862.03) (1,1012.50) (18,843.37) (18,549.56) (3,842.10) 4,166.81 10,586.40 173,317.69 16,055.17	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029144 CH000029144 CH000029144 CH000029144
Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Global Sum E- GMS GP Prior Year ERS ME - GMS TPS Added Years Adj EES ME-GMS GP Pension EES ME-GMS GP Pension ERS Adjustments ME-GMS GP Pension ERS Adjustments ME-GMS GP Pension ERS Description ME-GMS GP Pension ERS Description C&M-GMS GD Prior Year EES C&M-GMS DES Minor Surgery C&M-GMS DES Minor Surgery C&M-GMS Prem Other C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21837925 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837927 21837927 21837927 21837927 21837927 21837927	196.61 (768.60) (99,900.00) (128.76) (2,862.03) (1,012.50) (18,843.37) (18,549.56) (3,842.10) 4,166.81 10,586.40 173,317.69 16,055.17 3,073.60	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029144
Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Global Sum E-GMS GP Prior Year ERs ME - GMS TPS Added Years Adj EEs ME-GMS GP Pension EEs ME-GMS GP Pension ERs Adjustments ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year EEs C&M-GMS GP For Year EEs C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Minor Surgery C&M-GMS Global Sum C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING DRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE DANEBRIGGE MEDICAL PRACTICE DANEBRIDGE MEDICAL PRACTICE	21837925 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837927 21837927 21837927 21837927	196.61 (768.60) (99,900.00) (128.76) (2,862.03) (1,1012.50) (18,843.37) (18,549.56) (3,842.10) 4,166.81 10,586.40 173,317.69 16,055.17	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029144
Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Voluntary Levy ME - GMS GP Prior Year ERS ME - GMS GP Prior Year ERS ME-GMS GP Pension ERS Adjustments ME-GMS GP Pension ERS Adjustments ME-GMS GP Prior Year EES C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Minor Surgery C&M-GMS Global Sum C&M-GMS Prem Other C&M-GMS Prem Rates C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE	21837925 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927	196.61 (768.60) (99.900.00) (128.76) (2.862.03) (1,012.50) (18,843.37) (18,549.56) (3,842.10) 4,166.81 10,596.40 173,317.69 16,055.17 3,073.60 595.75	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029144
Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Voluntary Levy ME - GMS GP Prior Year ERS ME - GMS TPS Added Years Adj EES ME-GMS GP Pension EES ME-GMS GP Pension ERS Adjustments ME-GMS GP Pension ERS Adjustments ME-GMS GP Prior Year EES C&M-GMS Cost of Drugs -Prescribing C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Minor Surgery C&M-GMS Global Sum C&M-GMS Prem Other C&M-GMS Prem Water Rates C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE DANEBRIGGE MEDICAL PRACTICE DANEBRIDGE MEDICAL PRACTICE	21837925 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927	196.61 (768.60) (99,900.00) (128.76) (2,862.03) (1,012.50) (18,843.37) (18,549.56) (3,842.10) 4,166.81 10,586.40 173,317.69 16,055.17 3,073.60 595.75 408.66	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029144
Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Voluntary Levy ME - GMS GP Prior Year ERs ME - GMS TPS Added Years Adj EEs ME-GMS GP Pension EEs ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year EES C&M-GMS Gost of Drugs - Prescribing C&M-GMS DES Minor Surgery C&M-GMS Global Sum C&M-GMS Frem Other C&M-GMS Prem Rates C&M-GMS Prof Pere Rates C&M-GMS Prof Fees Prescribing Cinical&Medical-Clinical Other	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	21837925 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927	196.61 (768.60) (99,900.00) (128.76) (2,862.03) (1,101.2.50) (18,843.37) (18,549.56) (3,842.10) 4,166.81 10,586.40 173,317.69 16,055.17 3,073.60 595.75 408.66 43,028.00	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029144
Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Voluntary Levy ME - GMS GP Prior Year ERS ME - GMS GP Prior Year ERS ME-GMS GP Pension ERS ME-GMS GP Pension ERS Adjustments ME-GMS GP Prior Year EES C&M-GMS GP Prior Year EES C&M-GMS DES Minor Surgery C&M-GMS DES Minor Surgery C&M-GMS Diobal Sum C&M-GMS Prem Other C&M-GMS Prem Water Rates C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing Clinical&Medical-Clinical Other Cont Care- Prior Year Payments	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PROPER VIEW CHADULT FULLY FUNDED	DANEBRIDGE MEDICAL PRACTICE DANEBRIT MEDIC	21837925 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927	196.61 (768.60) (99.900.00) (128.76) (2.862.03) (1,012.50) (18,843.37) (18,549.56) (3,842.10) 4,166.81 10,586.40 173,317.69 16,055.17 3,073.60 595.75 408.66 43,028.00 22,633.76 198573349	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029144
Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Voluntary Levy ME - GMS GP Prior Year ERs ME - GMS TPS Added Years Adj EEs ME-GMS GP Pension EEs ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year EES C&M-GMS Gost of Drugs - Prescribing C&M-GMS DES Minor Surgery C&M-GMS Global Sum C&M-GMS Frem Other C&M-GMS Prem Rates C&M-GMS Prof Pere Rates C&M-GMS Prof Fees Prescribing Cinical&Medical-Clinical Other	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DANEBRIDGE MEDICAL PRACTICE SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	21837925 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927	196.61 (768.60) (99,900.00) (128.76) (2,862.03) (1,101.2.50) (18,843.37) (18,549.56) (3,842.10) 4,166.81 10,586.40 173,317.69 16,055.17 3,073.60 595.75 408.66 43,028.00	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029144 SI9428 SI9428
Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Voluntary Levy ME - GMS GP Prior Year ERS ME - GMS GP Prior Year ERS ME-GMS GP Pension ERS ME-GMS GP Pension ERS Adjustments ME-GMS GP Prior Year EES C&M-GMS GP Prior Year EES C&M-GMS DES Minor Surgery C&M-GMS DES Minor Surgery C&M-GMS Diobal Sum C&M-GMS Prem Other C&M-GMS Prem Water Rates C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing Clinical&Medical-Clinical Other Cont Care- Prior Year Payments	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PROPER VIEW CHADULT FULLY FUNDED	DANEBRIDGE MEDICAL PRACTICE DANEBRIT MEDIC	21837925 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927	196.61 (768.60) (99.900.00) (128.76) (2.862.03) (1,012.50) (18,843.37) (18,549.56) (3,842.10) 4,166.81 10,586.40 173,317.69 16,055.17 3,073.60 595.75 408.66 43,028.00 22,633.76 198573349	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029144
Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Voluntary Levy ME - GMS GP Prior Year ERS ME - GMS GP Prior Year ERS ME - GMS GP Pression EES ME-GMS GP Pension EES ME-GMS GP Pension EES ME-GMS GP Pension EES C&M-GMS GD Pension ERS Adjustments ME-GMS GP Prior Year EES C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Minor Surgery C&M-GMS DES Minor Surgery C&M-GMS Ghobal Sum C&M-GMS Prem Other C&M-GMS Prem Rates C&M-GMS Prem Water Rates C&M-GMS Prem Water Rates C&M-GMS Prem Water Rates C&M-GMS Prem Josial Colorical Chinical Chi	PRC DELEGATED CO-COMMISSIONING DCOAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING COMMISSIONING PRO PORWARD VIEW CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	DANEBRIDGE MEDICAL PRACTICE DANEBRIDGE DANEBRIDGE DANEBRIDGE MEDICAL PRACTICE DANEBRIDGE DANEBRIDGE DANEBRIDGE MED	21837925 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21839927 21839927 21839927 21839927 21839927 21839927 21839927 21839927 21839927 21839927 21839927 21839927 21839927 21839927 21839927 21839927 21839927 21839927 21839927	196.61 (768.60) (99,900.00) (128.76) (2,862.03) (1,1012.50) (18,843.37) (18,549.56) (3,842.10) 4,166.81 10,586.40 173,317.69 16,055.17 3,073.60 595.75 408.66 43,028.00 29,633.76 198573349 11,874.10 198573349 11,874.10 198573349	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029144 CH000029144 CH000029144 CH000029144 CH000029144 CH000029144 CH000029144 CH000029144 CH000029144 CH000029145 CH000029146 CH000029146 CH000029148
Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Voluntary Levy ME - GMS GP Prior Year ERS ME - GMS GP Prior Year ERS ME-GMS GP Pension ERS ME-GMS GP Pension ERS Adjustments ME-GMS GP Pension ERS Adjustments ME-GMS GP Prior Year EES C&M-GMS GP Prior Year EES C&M-GMS DES Minor Surgery C&M-GMS DES Minor Surgery C&M-GMS Prem Other C&M-GMS Prem Vater Rates C&M-GMS Prem Water Rates C&M-GMS Prior Water Rates C&M-GMS Prior Year Payments Cont Care-Prior Year Payments Cont Care-Learning Disab(-65) Cont Care-Mental Health (65+) Cont Care-Mental Health (65+)	PRC DELEGATED CO-COMMISSIONING DRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	DANEBRIDGE MEDICAL PRACTICE SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE ADAM HTT LTO T/A ADAM	21837925 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 2183927 2183921 2183921 2183921 2183921 2183921 2183921 2183921 2183921 2183921 2183921 2183921 2183921 2183921 2183921 2183921 2183921 2183921	196.61 (768.60) (99,900.00) (128.76) (2,862.03) (1,012.50) (18,843.37) (18,549.56) (3,842.10) 4,166.81 10,586.40 173,317.69 16,055.17 3,073.60 595.75 408.66 43,028.00 29,633.76 198573349 11,874.10 198573349 7,406.96 198573349 4,578.11 198573349	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029144 CH000029144 CH000029144 CH000029144 CH000029144 CH000029144 CH000029144 CH000029144 CH000029144 CH000029148 CH000029148 CH000029148 CH000029148 CH000029148 CH000029148 CH000029148 CH000029148 CH000029148 SI9428 SI9428 SI9428 SI9428 SI9428
Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Voluntary Levy ME - GMS GP Prior Year ERS ME - GMS GP Prior Year ERS ME - GMS GP Prior Year ERS ME-GMS GP Pension ERS Adjustments ME-GMS GP Pension ERS Adjustments ME-GMS GP Prior Year EES C&M-GMS Gost of Drugs - Prescribing C&M-GMS Global Sum C&M-GMS Forem Rates C&M-GMS Prof Feren Prior Year ES C&M-GMS Prof Prescribing Cinical&Medical-Clinical Other Cont Care- Prior Year Payments Cont Care- Learning Disab(-65) Cont Care-Mental Health (65+) Cont Care-Mental Health (65-) Cont Care-Mental Health (65-) Cont Care-Mental Health (65-) Cont Care-Physical Disab (65+)	PRC DELEGATED CO-COMMISSIONING DCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING COMPAND VIEW CHC ADULT FULLY PUNDED	DANEBRIDGE MEDICAL PRACTICE SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE ADAM HIT LITO TI/A ADAM	21837925 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 2183927 2183921	196.61 (768.60) (99,900.00) (128.76) (2962.03) (1,012.50) (18,843.37) (18,849.56) (3,842.10) 4,166.81 10,586.40 173,317.69 16,055.17 3,073.60 595.75 408.66 43,028.00 29,633.76 198573349 11,874.10 198573349 7,406.96 198573349 4,578.11 198573349 13,821.65 198573349 13,821.65 198573349	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029144 CH000029148 CH000029148 CH000029148 CH000029148 CH000029148 CH000029148 CH000029148 S19428 S19428 S19428 S19428 S19428
Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Voluntary Levy ME - GMS GP Prior Year ERS ME - GMS GP Prior Year ERS ME-GMS GP Pension EES ME-GMS GP Pension EES ME-GMS GP Pension EES Adjustments ME-GMS GP Pension EES C&M-GMS GROST COST COST COST COST COST COST COST C	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRO PORWARD VIEW CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	DANEBRIDGE MEDICAL PRACTICE DA	21837925 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 2183921	196.61 (768.60) (99.900.00) (128.76) (2962.03) (1,012.50) (18,843.37) (18,549.56) (3,842.10) 4,166.81 10,586.40 173,317.69 16,055.17 3,073.60 595.75 408.66 43,028.00 29,633,76 198573349 11,874.10 198573349 4,578.11 198573349 13,821.65 198573349 13,821.65 198573349 13,821.65 198573349 22,693.55 198573349 13,821.65 198573349 13,821.65 198573349 22,693.55 198573349	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029144 CH000029144 CH000029144 CH000029144 CH000029144 CH000029144 CH000029144 CH000029148 CH000029149 CH0000
Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Global Sum E&M-GMS GP Prior Year ERS ME - GMS GP Prior Year ERS ME - GMS TPS Added Years Adj EES ME-GMS GP Pension ERS ME-GMS GP Pension ERS Adjustments ME-GMS GP Pension ERS Adjustments ME-GMS GP Prior Year EES C&M-GMS Cost of Drugs -Prescribing C&M-GMS GD Prior Surgery C&M-GMS Global Sum C&M-GMS Prem Other C&M-GMS Prem Water Rates C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing Clinical@Medical-Clinical Other Cont Care-Prior Year Payments Cont Care-Mental Health (65) Cont Care-Mental Health (65) Cont Care-Physical Disab (65+) Cont Care-Physical Disab (65) Cont Care-Prior Year Payments	PRC DELEGATED CO-COMMISSIONING DRC DELEGATED CO-COMMISSIONING DRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING COMPANY OF THE C	DANEBRIDGE MEDICAL PRACTICE SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE ADAM HIT LITO TI/A ADAM	21837925 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21839216 21869126 21869126 21869126 21869126 21869126 21869126	196.61 (768.60) (99,900.00) (128.76) (2,862.03) (1,012.50) (18,843.37) (18,549.56) (3,842.10) 4,166.81 10,586.40 173,317.69 16,055.17 3,073.60 595.75 408.66 43,028.00 29,633.76 198573349 11,874.10 198573349 1,4578.11 198573349 1,4578.11 198573349 1,4578.11 198573349 3,4578.11 198573349 1,4578.11 198573349 1,4578.11 198573349 1,578.11 198573349 1,578.11 198573349 1,578.11 198573349	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029144 CH000029144 CH000029144 CH000029144 CH000029144 CH000029144 CH000029148 CH000029148 CH000029148 CH000029148 CH000029148 CH000029148 S19428
Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Voluntary Levy ME - GMS GP Prior Year ERS ME - GMS GP Prior Year ERS ME-GMS GP Pension EES ME-GMS GP Pension EES ME-GMS GP Pension EES Adjustments ME-GMS GP Pension EES C&M-GMS GROST COST COST COST COST COST COST COST C	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRO PORWARD VIEW CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	DANEBRIDGE MEDICAL PRACTICE DA	21837925 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 2183921	196.61 (768.60) (99.900.00) (128.76) (2962.03) (1,012.50) (18,843.37) (18,549.56) (3,842.10) 4,166.81 10,586.40 173,317.69 16,055.17 3,073.60 595.75 408.66 43,028.00 29,633,76 198573349 11,874.10 198573349 4,578.11 198573349 13,821.65 198573349 13,821.65 198573349 13,821.65 198573349 22,693.55 198573349 13,821.65 198573349 13,821.65 198573349 22,693.55 198573349	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029144 CH000029144 CH000029144 CH000029144 CH000029144 CH000029144 CH000029144 CH000029148 CH000029149 CH0000
Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Voluntary Levy ME - GMS GP Prior Year ERS ME - GMS GP Prior Year ERS ME - GMS GP Prior State Sta	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED VIDUAL V	DANEBRIDGE MEDICAL PRACTICE DANEBRIDGE DANEBRIDGE DANEBRIDGE MEDICAL PRACTICE DANEBRIDGE DANEBRIDGE DANEBRIDGE MED	21837925 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837927 21869126 21869126 21869126 21869126 21869126 21869126 21869126 21869130	196.61 (768.60) (99,900.00) (128.76) (2962.03) (1,012.50) (18,843.37) (18,843.37) (18,549.56) (3,842.10) 4,166.81 10,586.40 173,317.69 16,055.17 3,073.60 595.75 408.66 43,028.00 29,633.76 198573349 11,874.10 198573349 7,406.96 198573349 4,578.11 198573349 13,821.65 198573349 23,693.53 198573349 9,945.35 28,705.26	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029144 CH000029144 CH000029144 CH000029144 CH000029144 CH000029144 CH000029144 CH000029144 CH000029148 CH000029149 CH0000
Department of Health	NHS Vale Royal CCG	30/04/2018 30/04/2018	C&M-GMS GP Statutory Levy C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Global Sum E&M-GMS GP Prior Year ERS ME - GMS GP Prior Year ERS ME - GMS TPS Added Years Adj EES ME-GMS GP Pension ERS ME-GMS GP Pension ERS Adjustments ME-GMS GP Pension ERS Adjustments ME-GMS GP Prior Year EES C&M-GMS Cost of Drugs -Prescribing C&M-GMS GD Prior Surgery C&M-GMS Global Sum C&M-GMS Prem Other C&M-GMS Prem Water Rates C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing Clinical@Medical-Clinical Other Cont Care-Prior Year Payments Cont Care-Mental Health (65) Cont Care-Mental Health (65) Cont Care-Physical Disab (65+) Cont Care-Physical Disab (65) Cont Care-Prior Year Payments	PRC DELEGATED CO-COMMISSIONING DRC DELEGATED CO-COMMISSIONING DRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING COMPANY OF THE C	DANEBRIDGE MEDICAL PRACTICE SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE ADAM HIT LITO TI/A ADAM	21837925 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837926 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21837927 21839216 21869126 21869126 21869126 21869126 21869126 21869126	196.61 (768.60) (99,900.00) (128.76) (2,862.03) (1,012.50) (18,843.37) (18,549.56) (3,842.10) 4,166.81 10,586.40 173,317.69 16,055.17 3,073.60 595.75 408.66 43,028.00 29,633.76 198573349 11,874.10 198573349 1,4578.11 198573349 1,4578.11 198573349 1,4578.11 198573349 3,4578.11 198573349 1,4578.11 198573349 1,4578.11 198573349 1,578.11 198573349 1,578.11 198573349 1,578.11 198573349	CH000029142 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029143 CH000029144 CH000029144 CH000029144 CH000029144 CH000029144 CH000029144 CH000029144 CH000029148 CH000029148 CH000029148 CH000029148 CH000029148 CH000029148 S19428

Department of Health	NHS Vale Royal CCG	30/04/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB PAYMENT 02D	21924071	39,287.18	100398-24-APR-2018-PHB
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	21979486	39,320.00	101081-23-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21979487	66,007.00	101083-30-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21979487	5,101,081.00	101083-30-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21979488	14,516.00	101082-30-APR-2018
Department of Health	NHS Vale Royal CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	21979488	848,273.00	101082-30-APR-2018