

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 West Cheshire CCG	30/04/2019	Computer Hardware Purch	PRIMARY CARE DEVELOPMENT	INSIGHT DIRECT (UK) LTD	26723280	26,716.00	746 0751 29	4312298
Department of Health	NHS West Cheshire CCG	30/04/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	26734038	12,450,000.00	654917507	I0094279
Department of Health	NHS West Cheshire CCG	30/04/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	26734068	378,962.00	654404741	15372954
Department of Health	NHS West Cheshire CCG	30/04/2019	Services From Local Authorities	PROGRAMME PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	26734083	353,058.00	945101154	71173724
Department of Health	NHS West Cheshire CCG	30/04/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	26734086	269,426.00	654966000	8610100219
Department of Health	NHS West Cheshire CCG	30/04/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	26734097	1,311,530.00	GB 654952016	8510037104
Department of Health	NHS West Cheshire CCG	30/04/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	26734103	1,221,535.00	654917507	I0094992
Department of Health	NHS West Cheshire CCG	30/04/2019	Clinical&Medical-Commercial Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	ADAM HTT LTD T/A ADAM	26749775	807.86	198573349	SI11250
Department of Health	NHS West Cheshire CCG	30/04/2019	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	26749775	174,582.83	198573349	SI11250
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUGHTON MEDICAL GROUP	26768309	52,500.00		CH000034359
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUGHTON MEDICAL GROUP	26768309	9,715.22		CH000034359
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BUNBURY MEDICAL PRACTICE	26768310	35,666.87		CH000034360
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BUNBURY MEDICAL PRACTICE	26768310	3,604.71		CH000034360
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY WALLS MEDICAL CENTRE	26768311	78,300.00		CH000034361
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELMS MEDICAL CENTRE	26768312	42,500.00		CH000034362
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELMS MEDICAL CENTRE	26768312	7,738.23		CH000034362
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GARDEN LANE MEDICAL CENTRE	26768313	63,155.48		CH000034363
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GARDEN LANE MEDICAL CENTRE	26768313	7,500.87		CH000034363
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HANDBRIDGE MEDICAL CENTRE	26768314	31,300.00		CH000034364
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON GROUP PRACTICE	26768315	26,200.00		CH000034365
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON GROUP PRACTICE	26768315	5,326.58		CH000034365
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON HEALTH CENTRE	26768316	28,800.00		CH000034366
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON HEALTH CENTRE	26768316	5,001.57		CH000034366
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON MEDICAL CENTRE	26768317	33,300.00		CH000034367
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON MEDICAL CENTRE	26768317	6,120.60		CH000034367
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE SURGERY - DR STRINGER & PARTNERS	26768318	27,500.00		CH000034368
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HELPSBY HEALTH CENTRE	26768320	40,800.00		CH000034370
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HELPSBY HEALTH CENTRE	26768320	8,542.14		CH000034370
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HEATH LANE MEDICAL CENTRE	26768321	32,500.00		CH000034371
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATH LANE MEDICAL CENTRE	26768321	5,783.70		CH000034371
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HOPE FARM MEDICAL CENTRE	26768322	52,900.00		CH000034372
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOPE FARM MEDICAL CENTRE	26768322	10,908.32		CH000034372
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LACHE HEALTH CENTRE	26768324	29,100.00		CH000034374
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LACHE HEALTH CENTRE	26768324	4,356.75		CH000034374
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAUREL BANK SURGERY	26768325	35,700.00		CH000034375
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAUREL BANK SURGERY	26768325	6,338.00		CH000034375
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KNOLL SURGERY	26768326	81,057.16		CH000034376
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KNOLL SURGERY	26768326	15,299.93		CH000034376
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NESTON MEDICAL CENTRE	26768327	34,200.00		CH000034377
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NESTON MEDICAL CENTRE	26768327	5,522.21		CH000034377
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NESTON SURGERY	26768328	40,700.00		CH000034378
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NESTON SURGERY	26768328	7,587.86		CH000034378
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD HALL SURGERY	26768329	27,500.00		CH000034379
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD HALL SURGERY	26768329	4,820.92		CH000034379
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHGATE VILLAGE SURGERY	26768330	29,300.00		CH000034380
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHGATE VILLAGE SURGERY	26768330	5,691.24		CH000034380
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE CHESTER	26768331	38,800.00		CH000034381
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE CHESTER	26768331	7,025.29		CH000034381
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK ROAD HEALTH CENTRE	26768332	38,200.00		CH000034382
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK ROAD HEALTH CENTRE	26768332	5,893.65		CH000034382
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TARPORLEY HEALTH CENTRE	26768334	34,529.46		CH000034384

Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	UPPER NORTHGATE STREET	26768335	31,200.00	CH000034385
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	UPPER NORTHGATE STREET	26768335	5,990.87	CH000034385
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	UPTON VILLAGE SURGERY	26768336	28,700.00	CH000034386
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	UPTON VILLAGE SURGERY	26768336	4,890.53	CH000034386
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WESTERN AVENUE MEDICAL CENTRE	26768337	28,015.73	CH000034387
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTERN AVENUE MEDICAL CENTRE	26768337	2,822.04	CH000034387
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	YORK ROAD GROUP PRACTICE	26768339	50,700.00	CH000034389
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	YORK ROAD GROUP PRACTICE	26768339	8,630.60	CH000034389
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERIES GROUP	26768341	41,381.61	GB213025957
Department of Health	NHS West Cheshire CCG	30/04/2019	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	26831707	56,106.92	654928891
Department of Health	NHS West Cheshire CCG	30/04/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	26832081	173.00	120PD005718741912
Department of Health	NHS West Cheshire CCG	30/04/2019	Income tax <1Yr	BALANCE SHEET	HMRC	26832081	44,638.05	120PD005718741912
Department of Health	NHS West Cheshire CCG	30/04/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	26832081	1,286.00	120PD005718741912
Department of Health	NHS West Cheshire CCG	30/04/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	26832081	30,172.66	120PD005718741912
Department of Health	NHS West Cheshire CCG	30/04/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	26832081	21,616.56	120PD005718741912
Department of Health	NHS West Cheshire CCG	30/04/2019	Recovery Notional SHPP	Balance Sheet	HMRC	26832081	(1,202.13)	120PD005718741912
Department of Health	NHS West Cheshire CCG	30/04/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	26832081	(534.28)	120PD005718741912
Department of Health	NHS West Cheshire CCG	30/04/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	26852911	99,318.00	654943996
Department of Health	NHS West Cheshire CCG	30/04/2019	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	26852917	234,072.08	654938006
Department of Health	NHS West Cheshire CCG	30/04/2019	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	26852920	2,162,056.97	654951901
Department of Health	NHS West Cheshire CCG	30/04/2019	Hithcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	26852921	1,786,136.06	654951901
Department of Health	NHS West Cheshire CCG	30/04/2019	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	26852927	691,130.00	654435138
Department of Health	NHS West Cheshire CCG	30/04/2019	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	26852929	77,162.50	654415538
Department of Health	NHS West Cheshire CCG	30/04/2019	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	26852931	82,800.54	GB 654442045
Department of Health	NHS West Cheshire CCG	30/04/2019	Income tax <1Yr	BALANCE SHEET	HMRC	26873018	17,028.40	475PS005521861912
Department of Health	NHS West Cheshire CCG	30/04/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	26873018	193.00	475PS005521861912
Department of Health	NHS West Cheshire CCG	30/04/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	26873018	14,626.64	475PS005521861912
Department of Health	NHS West Cheshire CCG	30/04/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	26873018	11,900.93	475PS005521861912
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	26876814	32,848.24	654 442 045
Department of Health	NHS West Cheshire CCG	30/04/2019	Cont Care- Prior Year Payments	LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	26917350	26,350.00	GB257732580
Department of Health	NHS West Cheshire CCG	30/04/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ALTERNATIVE FUTURES GROUP	26917477	76,650.00	AFS1061077
Department of Health	NHS West Cheshire CCG	30/04/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	PRIMARY CARE CHESHIRE	26917497	31,706.25	0225
Department of Health	NHS West Cheshire CCG	30/04/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	PRIMARY CARE CHESHIRE	26917499	41,666.67	0226
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS LES Intermediate Care	PROGRAMME PROJECTS	CARE UK COMMUNITY PARTNERSHIPS LTD	26917501	37,400.00	594959072
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	26936174	330.72	654951901
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	26936174	264.66	654951901
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	26936174	28,867.64	654951901
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	26936174	479.97	654951901
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	26936174	204.88	654951901
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	26936174	136.21	654951901
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BOUGHTON MEDICAL GROUP	26939513	(421.04)	CH000034542
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUGHTON MEDICAL GROUP	26939513	(52,500.00)	CH000034542
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BOUGHTON MEDICAL GROUP	26939513	(70.54)	CH000034542
Department of Health	NHS West Cheshire CCG	30/04/2019	ME - GMS TPS Added Years Adj EES	PRC DELEGATED CO-COMMISSIONING	BOUGHTON MEDICAL GROUP	26939513	(231.00)	CH000034542
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BOUGHTON MEDICAL GROUP	26939513	(6,299.00)	CH000034542
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BOUGHTON MEDICAL GROUP	26939513	(6,950.33)	CH000034542
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BOUGHTON MEDICAL GROUP	26939514	1,743.36	CH000034543
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOUGHTON MEDICAL GROUP	26939514	6,263.62	CH000034543
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUGHTON MEDICAL GROUP	26939514	90,986.37	CH000034543
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOUGHTON MEDICAL GROUP	26939514	783.94	CH000034543
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUGHTON MEDICAL GROUP	26939514	7,695.83	CH000034543
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUGHTON MEDICAL GROUP	26939514	1,220.54	CH000034543
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUGHTON MEDICAL GROUP	26939514	147.91	CH000034543
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BOUGHTON MEDICAL GROUP	26939514	336.67	CH000034543
Department of Health	NHS West Cheshire CCG	30/04/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BOUGHTON MEDICAL GROUP	26939514	5,474.22	CH000034543
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BOUGHTON MEDICAL GROUP	26939514	4,785.13	CH000034543

Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BUNBURY MEDICAL PRACTICE	26939515	(35,666.87)	CH000034544
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	26939515	(37,873.80)	CH000034544
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BUNBURY MEDICAL PRACTICE	26939515	(167.55)	CH000034544
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	BUNBURY MEDICAL PRACTICE	26939515	(11,439.36)	CH000034544
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	PRC DELEGATED CO-COMMISSIONING	BUNBURY MEDICAL PRACTICE	26939515	(3,097.60)	CH000034544
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BUNBURY MEDICAL PRACTICE	26939515	(28.07)	CH000034544
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BUNBURY MEDICAL PRACTICE	26939515	(1,237.50)	CH000034544
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-PMS GP Pension ERs - PMS	PRC DELEGATED CO-COMMISSIONING	BUNBURY MEDICAL PRACTICE	26939515	(1,318.17)	CH000034544
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BUNBURY MEDICAL PRACTICE	26939516	40,730.66	CH000034545
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	26939516	80,730.55	CH000034545
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BUNBURY MEDICAL PRACTICE	26939516	14,840.25	CH000034545
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BUNBURY MEDICAL PRACTICE	26939516	13,922.00	CH000034545
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BUNBURY MEDICAL PRACTICE	26939516	4,384.21	CH000034545
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BUNBURY MEDICAL PRACTICE	26939516	320.64	CH000034545
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BUNBURY MEDICAL PRACTICE	26939516	15,693.20	CH000034545
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	26939516	3,097.60	CH000034545
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CITY WALLS MEDICAL CENTRE	26939517	(514.62)	CH000034546
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY WALLS MEDICAL CENTRE	26939517	(78,300.00)	CH000034546
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CITY WALLS MEDICAL CENTRE	26939517	(86.21)	CH000034546
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CITY WALLS MEDICAL CENTRE	26939517	(7,566.61)	CH000034546
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CITY WALLS MEDICAL CENTRE	26939517	(7,940.11)	CH000034546
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CITY WALLS MEDICAL CENTRE	26939518	4,929.61	CH000034547
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CITY WALLS MEDICAL CENTRE	26939518	8,465.56	CH000034547
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY WALLS MEDICAL CENTRE	26939518	125,151.67	CH000034547
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY WALLS MEDICAL CENTRE	26939518	198.99	CH000034547
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CITY WALLS MEDICAL CENTRE	26939518	12,166.66	CH000034547
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY WALLS MEDICAL CENTRE	26939518	751.92	CH000034547
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CITY WALLS MEDICAL CENTRE	26939518	190.33	CH000034547
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CITY WALLS MEDICAL CENTRE	26939518	842.96	CH000034547
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY WALLS MEDICAL CENTRE	26939518	14,867.16	CH000034547
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CITY WALLS MEDICAL CENTRE	26939518	2,489.64	CH000034547
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CITY WALLS MEDICAL CENTRE	26939518	2,469.04	CH000034547
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ELMS MEDICAL CENTRE	26939519	(318.77)	CH000034548
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELMS MEDICAL CENTRE	26939519	(42,500.00)	CH000034548
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ELMS MEDICAL CENTRE	26939519	(53.40)	CH000034548
Department of Health	NHS West Cheshire CCG	30/04/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ELMS MEDICAL CENTRE	26939519	(740.57)	CH000034548
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ELMS MEDICAL CENTRE	26939519	(5,593.17)	CH000034548
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ELMS MEDICAL CENTRE	26939519	(6,039.60)	CH000034548
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GARDEN LANE MEDICAL CENTRE	26939520	(63,155.48)	CH000034550
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GARDEN LANE MEDICAL CENTRE	26939520	(367.69)	CH000034550
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	GARDEN LANE MEDICAL CENTRE	26939520	(12,054.55)	CH000034550
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GARDEN LANE MEDICAL CENTRE	26939520	(61.60)	CH000034550
Department of Health	NHS West Cheshire CCG	30/04/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GARDEN LANE MEDICAL CENTRE	26939520	(280.96)	CH000034550
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GARDEN LANE MEDICAL CENTRE	26939520	(5,950.31)	CH000034550
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	GARDEN LANE MEDICAL CENTRE	26939520	(6,687.86)	CH000034550
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GARDEN LANE MEDICAL CENTRE	26939521	76,668.70	CH000034551
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GARDEN LANE MEDICAL CENTRE	26939521	1,106.61	CH000034551
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GARDEN LANE MEDICAL CENTRE	26939521	15,638.33	CH000034551
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GARDEN LANE MEDICAL CENTRE	26939521	7,437.50	CH000034551
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GARDEN LANE MEDICAL CENTRE	26939521	1,519.58	CH000034551
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GARDEN LANE MEDICAL CENTRE	26939521	3,667.87	CH000034551
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GARDEN LANE MEDICAL CENTRE	26939521	454.87	CH000034551
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GARDEN LANE MEDICAL CENTRE	26939521	200.46	CH000034551
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HANDBRIDGE MEDICAL CENTRE	26939522	(234.58)	CH000034552
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HANDBRIDGE MEDICAL CENTRE	26939522	(31,300.00)	CH000034552
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HANDBRIDGE MEDICAL CENTRE	26939522	(39.30)	CH000034552
Department of Health	NHS West Cheshire CCG	30/04/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HANDBRIDGE MEDICAL CENTRE	26939522	(2,029.46)	CH000034552
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HANDBRIDGE MEDICAL CENTRE	26939522	(2,822.21)	CH000034552
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HANDBRIDGE MEDICAL CENTRE	26939522	(3,325.37)	CH000034552
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HANDBRIDGE MEDICAL CENTRE	26939522	(2,544.01)	CH000034552
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HANDBRIDGE MEDICAL CENTRE	26939523	1,190.97	CH000034553

Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HANDBRIDGE MEDICAL CENTRE	26939523	51,643.47	CH000034553
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HANDBRIDGE MEDICAL CENTRE	26939523	598.13	CH000034553
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HANDBRIDGE MEDICAL CENTRE	26939523	3,229.17	CH000034553
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HANDBRIDGE MEDICAL CENTRE	26939523	1,066.48	CH000034553
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HANDBRIDGE MEDICAL CENTRE	26939523	88.87	CH000034553
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HANDBRIDGE MEDICAL CENTRE	26939523	5,299.89	CH000034553
Department of Health	NHS West Cheshire CCG	30/04/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HANDBRIDGE MEDICAL CENTRE	26939523	228.75	CH000034553
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HANDBRIDGE MEDICAL CENTRE	26939523	523.70	CH000034553
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON GROUP PRACTICE	26939524	(193.90)	CH000034554
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON GROUP PRACTICE	26939524	(26,200.00)	CH000034554
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON GROUP PRACTICE	26939524	(32.48)	CH000034554
Department of Health	NHS West Cheshire CCG	30/04/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON GROUP PRACTICE	26939524	(119.17)	CH000034554
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON GROUP PRACTICE	26939524	(2,937.50)	CH000034554
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON GROUP PRACTICE	26939524	(3,187.57)	CH000034554
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON GROUP PRACTICE	26939525	529.32	CH000034555
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON GROUP PRACTICE	26939525	43,253.41	CH000034555
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON GROUP PRACTICE	26939525	628.95	CH000034555
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON HEALTH CENTRE	26939526	(212.40)	CH000034556
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON HEALTH CENTRE	26939526	(28,800.00)	CH000034556
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON HEALTH CENTRE	26939526	(35.58)	CH000034556
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON HEALTH CENTRE	26939526	(3,979.14)	CH000034556
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON HEALTH CENTRE	26939526	(4,304.42)	CH000034556
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON HEALTH CENTRE	26939527	3,793.46	CH000034557
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON HEALTH CENTRE	26939527	47,062.59	CH000034557
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON HEALTH CENTRE	26939527	665.66	CH000034557
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON MEDICAL CENTRE	26939528	(246.80)	CH000034558
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON MEDICAL CENTRE	26939528	(33,300.00)	CH000034558
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON MEDICAL CENTRE	26939528	(41.35)	CH000034558
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON MEDICAL CENTRE	26939528	(3,931.53)	CH000034558
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON MEDICAL CENTRE	26939528	(4,538.09)	CH000034558
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON MEDICAL CENTRE	26939529	1,764.40	CH000034559
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON MEDICAL CENTRE	26939529	55,638.63	CH000034559
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON MEDICAL CENTRE	26939529	642.08	CH000034559
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON MEDICAL CENTRE	26939529	10,333.33	CH000034559
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON MEDICAL CENTRE	26939529	1,135.05	CH000034559
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GREAT SUTTON MEDICAL CENTRE	26939529	517.05	CH000034559
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE SURGERY - DR STRINGER & PARTNERS	26939530	(194.19)	CH000034560
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE SURGERY - DR STRINGER & PARTNERS	26939530	(27,500.00)	CH000034560
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE SURGERY - DR STRINGER & PARTNERS	26939530	(32.53)	CH000034560
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE SURGERY - DR STRINGER & PARTNERS	26939530	(2,574.48)	CH000034560
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE SURGERY - DR STRINGER & PARTNERS	26939530	(2,741.19)	CH000034560
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE SURGERY - DR STRINGER & PARTNERS	26939531	905.18	CH000034561
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE SURGERY - DR STRINGER & PARTNERS	26939531	3,396.47	CH000034561
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE SURGERY - DR STRINGER & PARTNERS	26939531	45,678.97	CH000034561
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE SURGERY - DR STRINGER & PARTNERS	26939531	118.34	CH000034561
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE SURGERY - DR STRINGER & PARTNERS	26939531	8,741.67	CH000034561
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE SURGERY - DR STRINGER & PARTNERS	26939531	766.94	CH000034561
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE SURGERY - DR STRINGER & PARTNERS	26939531	205.31	CH000034561
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE SURGERY - DR STRINGER & PARTNERS	26939531	280.13	CH000034561
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE SURGERY - DR STRINGER & PARTNERS	26939531	6,431.66	CH000034561
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE SURGERY - DRS WARREN SHILLITTO & HARDIE	26939532	(167.65)	CH000034562
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE SURGERY - DRS WARREN SHILLITTO & HARDIE	26939532	(20,300.00)	CH000034562
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE SURGERY - DRS WARREN SHILLITTO & HARDIE	26939532	(28.09)	CH000034562
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE SURGERY - DRS WARREN SHILLITTO & HARDIE	26939532	(3,375.00)	CH000034562
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE SURGERY - DRS WARREN SHILLITTO & HARDIE	26939532	(3,595.00)	CH000034562
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE SURGERY - DRS WARREN SHILLITTO & HARDIE	26939533	398.17	CH000034563
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE SURGERY - DRS WARREN SHILLITTO & HARDIE	26939533	661.65	CH000034563

Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE SURGERY - DRS WARREN SHILLITTO & HARDIE	26939533	38,541.02	CH000034563
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE SURGERY - DRS WARREN SHILLITTO & HARDIE	26939533	303.41	CH000034563
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE SURGERY - DRS WARREN SHILLITTO & HARDIE	26939533	205.60	CH000034563
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE SURGERY - DRS WARREN SHILLITTO & HARDIE	26939533	5,452.35	CH000034563
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HELSEBY HEALTH CENTRE	26939534	(304.97)	CH000034564
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HELSEBY HEALTH CENTRE	26939534	(40,800.00)	CH000034564
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HELSEBY HEALTH CENTRE	26939534	(51.09)	CH000034564
Department of Health	NHS West Cheshire CCG	30/04/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HELSEBY HEALTH CENTRE	26939534	(375.00)	CH000034564
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HELSEBY HEALTH CENTRE	26939534	(4,323.95)	CH000034564
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HELSEBY HEALTH CENTRE	26939534	(4,703.46)	CH000034564
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HELSEBY HEALTH CENTRE	26939535	986.30	CH000034564
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HELSEBY HEALTH CENTRE	26939535	4,852.10	CH000034565
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HELSEBY HEALTH CENTRE	26939535	70,966.94	CH000034565
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HELSEBY HEALTH CENTRE	26939535	570.99	CH000034565
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HELSEBY HEALTH CENTRE	26939535	4,383.33	CH000034565
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HELSEBY HEALTH CENTRE	26939535	218.08	CH000034565
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HELSEBY HEALTH CENTRE	26939535	393.21	CH000034565
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HEATH LANE MEDICAL CENTRE	26939536	(239.72)	CH000034566
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HEATH LANE MEDICAL CENTRE	26939536	(32,500.00)	CH000034566
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HEATH LANE MEDICAL CENTRE	26939536	(40.16)	CH000034566
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HEATH LANE MEDICAL CENTRE	26939536	(510.42)	CH000034566
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HEATH LANE MEDICAL CENTRE	26939536	(587.18)	CH000034566
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HEATH LANE MEDICAL CENTRE	26939537	1,078.61	CH000034567
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEATH LANE MEDICAL CENTRE	26939537	926.31	CH000034567
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HEATH LANE MEDICAL CENTRE	26939537	53,340.72	CH000034567
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HEATH LANE MEDICAL CENTRE	26939537	644.98	CH000034567
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	HEATH LANE MEDICAL CENTRE	26939537	4,854.17	CH000034567
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEATH LANE MEDICAL CENTRE	26939537	2,941.67	CH000034567
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEATH LANE MEDICAL CENTRE	26939537	4,093.16	CH000034567
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HEATH LANE MEDICAL CENTRE	26939537	276.22	CH000034567
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HEATH LANE MEDICAL CENTRE	26939537	154.20	CH000034567
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HOPE FARM MEDICAL CENTRE	26939538	(395.08)	CH000034568
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HOPE FARM MEDICAL CENTRE	26939538	(52,900.00)	CH000034568
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HOPE FARM MEDICAL CENTRE	26939538	(66.19)	CH000034568
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HOPE FARM MEDICAL CENTRE	26939538	(7,142.49)	CH000034568
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HOPE FARM MEDICAL CENTRE	26939538	(7,774.96)	CH000034568
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HOPE FARM MEDICAL CENTRE	26939539	2,923.11	CH000034569
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HOPE FARM MEDICAL CENTRE	26939539	2,911.26	CH000034569
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HOPE FARM MEDICAL CENTRE	26939539	87,445.58	CH000034569
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HOPE FARM MEDICAL CENTRE	26939539	688.41	CH000034569
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HOPE FARM MEDICAL CENTRE	26939539	6,397.92	CH000034569
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HOPE FARM MEDICAL CENTRE	26939539	1,691.29	CH000034569
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HOPE FARM MEDICAL CENTRE	26939539	147.25	CH000034569
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HOPE FARM MEDICAL CENTRE	26939539	560.26	CH000034569
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	26939540	(18,596.88)	CH000034570
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	KELSALL MEDICAL CENTRE	26939540	(165.55)	CH000034570
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KELSALL MEDICAL CENTRE	26939540	(20,800.00)	CH000034570
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KELSALL MEDICAL CENTRE	26939540	(193.33)	CH000034570
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS PrscChrgsCI&RmtdtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	KELSALL MEDICAL CENTRE	26939540	(1,408.00)	CH000034570
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	KELSALL MEDICAL CENTRE	26939540	(27.73)	CH000034570
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	KELSALL MEDICAL CENTRE	26939540	(2,569.59)	CH000034570
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	KELSALL MEDICAL CENTRE	26939540	(544.29)	CH000034570
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KELSALL MEDICAL CENTRE	26939540	(3,631.13)	CH000034570
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	26939541	31,031.63	CH000034571
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KELSALL MEDICAL CENTRE	26939541	926.31	CH000034571
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KELSALL MEDICAL CENTRE	26939541	37,454.66	CH000034571
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KELSALL MEDICAL CENTRE	26939541	185.63	CH000034571
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KELSALL MEDICAL CENTRE	26939541	1,783.33	CH000034571
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KELSALL MEDICAL CENTRE	26939541	162.56	CH000034571

Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	KELSALL MEDICAL CENTRE	26939541	7,007.00	CH000034571
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	26939541	1,408.00	CH000034571
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KELSALL MEDICAL CENTRE	26939541	3,899.92	CH000034571
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	KELSALL MEDICAL CENTRE	26939541	544.29	CH000034571
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KELSALL MEDICAL CENTRE	26939541	841.62	CH000034571
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LACHE HEALTH CENTRE	26939542	(223.13)	CH000034572
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LACHE HEALTH CENTRE	26939542	(29,100.00)	CH000034572
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LACHE HEALTH CENTRE	26939542	(37.38)	CH000034572
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LACHE HEALTH CENTRE	26939542	(3,402.84)	CH000034572
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LACHE HEALTH CENTRE	26939542	(3,596.17)	CH000034572
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	26939543	(39,671.26)	CH000034574
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LAUREL BANK SURGERY	26939543	(232.67)	CH000034574
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAUREL BANK SURGERY	26939543	(35,700.00)	CH000034574
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAUREL BANK SURGERY	26939543	(135.30)	CH000034574
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS PrscChrgsClI&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	LAUREL BANK SURGERY	26939543	(3,132.80)	CH000034574
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAUREL BANK SURGERY	26939543	(38.98)	CH000034574
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LAUREL BANK SURGERY	26939543	(5,123.61)	CH000034574
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LAUREL BANK SURGERY	26939543	(5,180.64)	CH000034574
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	26939544	74,338.77	CH000034575
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAUREL BANK SURGERY	26939544	7,719.25	CH000034575
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAUREL BANK SURGERY	26939544	61,737.01	CH000034575
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LAUREL BANK SURGERY	26939544	952.31	CH000034575
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAUREL BANK SURGERY	26939544	4,585.42	CH000034575
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAUREL BANK SURGERY	26939544	2,668.82	CH000034575
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAUREL BANK SURGERY	26939544	95.42	CH000034575
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	LAUREL BANK SURGERY	26939544	14,834.54	CH000034575
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	26939544	3,132.80	CH000034575
Department of Health	NHS West Cheshire CCG	30/04/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LAUREL BANK SURGERY	26939544	1.49	CH000034575
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LAUREL BANK SURGERY	26939544	1,049.53	CH000034575
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	26939545	(35,218.68)	CH000034576
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	KNOLL SURGERY	26939545	(566.80)	CH000034576
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KNOLL SURGERY	26939545	(81,057.16)	CH000034576
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS PrscChrgsClI&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	KNOLL SURGERY	26939545	(3,088.80)	CH000034576
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	KNOLL SURGERY	26939545	(94.95)	CH000034576
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	KNOLL SURGERY	26939545	(9,564.95)	CH000034576
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KNOLL SURGERY	26939545	(9,856.84)	CH000034576
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	26939546	74,824.99	CH000034577
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KNOLL SURGERY	26939546	7,675.14	CH000034577
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KNOLL SURGERY	26939546	134,702.97	CH000034577
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KNOLL SURGERY	26939546	288.76	CH000034577
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KNOLL SURGERY	26939546	42,014.10	CH000034577
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KNOLL SURGERY	26939546	350.00	CH000034577
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KNOLL SURGERY	26939546	22,925.88	CH000034577
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KNOLL SURGERY	26939546	983.83	CH000034577
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	KNOLL SURGERY	26939546	12,942.54	CH000034577
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	26939546	3,088.80	CH000034577
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NESTON MEDICAL CENTRE	26939547	(234.29)	CH000034578
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NESTON MEDICAL CENTRE	26939547	(34,200.00)	CH000034578
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NESTON MEDICAL CENTRE	26939547	(39.25)	CH000034578
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	NESTON MEDICAL CENTRE	26939547	(1,874.35)	CH000034578
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	NESTON MEDICAL CENTRE	26939547	(2,222.47)	CH000034578
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NESTON MEDICAL CENTRE	26939548	430.12	CH000034579
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NESTON MEDICAL CENTRE	26939548	485.21	CH000034579
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NESTON MEDICAL CENTRE	26939548	57,613.20	CH000034579
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NESTON MEDICAL CENTRE	26939548	94.68	CH000034579
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NESTON MEDICAL CENTRE	26939548	4,333.33	CH000034579
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NESTON MEDICAL CENTRE	26939548	504.17	CH000034579
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NESTON MEDICAL CENTRE	26939548	59.29	CH000034579
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NESTON MEDICAL CENTRE	26939548	195.32	CH000034579
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NESTON SURGERY	26939549	(294.85)	CH000034580
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NESTON SURGERY	26939549	(40,700.00)	CH000034580

Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NESTON SURGERY	26939549	(49.39)	CH000034580
Department of Health	NHS West Cheshire CCG	30/04/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	NESTON SURGERY	26939549	(402.79)	CH000034580
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	NESTON SURGERY	26939549	(4,295.34)	CH000034580
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	NESTON SURGERY	26939549	(4,824.68)	CH000034580
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NESTON SURGERY	26939550	1,674.38	CH000034581
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NESTON SURGERY	26939550	7,854.59	CH000034581
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NESTON SURGERY	26939550	71,378.63	CH000034581
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NESTON SURGERY	26939550	331.32	CH000034581
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	NESTON SURGERY	26939550	4,102.08	CH000034581
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NESTON SURGERY	26939550	915.91	CH000034581
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NESTON SURGERY	26939550	132.22	CH000034581
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NESTON SURGERY	26939550	316.11	CH000034581
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	OLD HALL SURGERY	26939551	(184.36)	CH000034582
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD HALL SURGERY	26939551	(27,500.00)	CH000034582
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OLD HALL SURGERY	26939551	(1,227.47)	CH000034582
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	OLD HALL SURGERY	26939551	(30.89)	CH000034582
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	OLD HALL SURGERY	26939551	(1,342.00)	CH000034582
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	OLD HALL SURGERY	26939551	(1,893.37)	CH000034582
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OLD HALL SURGERY	26939552	433.22	CH000034583
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OLD HALL SURGERY	26939552	1,279.19	CH000034583
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD HALL SURGERY	26939552	43,305.48	CH000034583
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OLD HALL SURGERY	26939552	617.52	CH000034583
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OLD HALL SURGERY	26939552	2,416.67	CH000034583
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLD HALL SURGERY	26939552	3,230.55	CH000034583
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OLD HALL SURGERY	26939552	273.38	CH000034583
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OLD HALL SURGERY	26939552	233.87	CH000034583
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NORTHGATE VILLAGE SURGERY	26939553	(224.65)	CH000034584
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHGATE VILLAGE SURGERY	26939553	(29,300.00)	CH000034584
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NORTHGATE VILLAGE SURGERY	26939553	(37.64)	CH000034584
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	NORTHGATE VILLAGE SURGERY	26939553	(3,631.43)	CH000034584
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	NORTHGATE VILLAGE SURGERY	26939553	(3,868.15)	CH000034584
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTHGATE VILLAGE SURGERY	26939554	1,483.44	CH000034585
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTHGATE VILLAGE SURGERY	26939554	3,352.36	CH000034585
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHGATE VILLAGE SURGERY	26939554	52,391.90	CH000034585
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTHGATE VILLAGE SURGERY	26939554	62.25	CH000034585
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTHGATE VILLAGE SURGERY	26939554	1,974.74	CH000034585
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	NORTHGATE VILLAGE SURGERY	26939554	3,286.63	CH000034585
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTHGATE VILLAGE SURGERY	26939554	241.58	CH000034585
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARK MEDICAL CENTRE CHESTER	26939555	1,327.12	CH000034587
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE CHESTER	26939555	69,828.85	CH000034587
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE CHESTER	26939555	408.12	CH000034587
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE CHESTER	26939555	5,125.00	CH000034587
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE CHESTER	26939555	1,183.33	CH000034587
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE CHESTER	26939555	46.67	CH000034587
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE CHESTER	26939555	149.06	CH000034587
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	26939556	(25,299.36)	CH000034588
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PARK ROAD HEALTH CENTRE	26939556	(257.18)	CH000034588
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK ROAD HEALTH CENTRE	26939556	(38,200.00)	CH000034588
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS PrscChrgsQI&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	PARK ROAD HEALTH CENTRE	26939556	(1,742.40)	CH000034588
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PARK ROAD HEALTH CENTRE	26939556	(43.08)	CH000034588
Department of Health	NHS West Cheshire CCG	30/04/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PARK ROAD HEALTH CENTRE	26939556	(342.30)	CH000034588
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	PARK ROAD HEALTH CENTRE	26939556	(4,375.83)	CH000034588
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	PARK ROAD HEALTH CENTRE	26939556	(4,481.76)	CH000034588
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TARPORLEY HEALTH CENTRE	26939557	(34,529.46)	CH000034592
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	TARPORLEY HEALTH CENTRE	26939557	(186.76)	CH000034592
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS NES Premium	PRC DELEGATED CO-COMMISSIONING	TARPORLEY HEALTH CENTRE	26939557	(3,743.04)	CH000034592
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	TARPORLEY HEALTH CENTRE	26939557	(31.29)	CH000034592
Department of Health	NHS West Cheshire CCG	30/04/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	TARPORLEY HEALTH CENTRE	26939557	(463.83)	CH000034592
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TARPORLEY HEALTH CENTRE	26939557	(131.24)	CH000034592
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TARPORLEY HEALTH CENTRE	26939558	47,897.32	CH000034593
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TARPORLEY HEALTH CENTRE	26939558	496.88	CH000034593

Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TARPORLEY HEALTH CENTRE	26939558	3,881.68	CH000034593
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TARPORLEY HEALTH CENTRE	26939558	4,855.83	CH000034593
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TARPORLEY HEALTH CENTRE	26939558	4,375.00	CH000034593
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TARPORLEY HEALTH CENTRE	26939558	1,104.20	CH000034593
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TARPORLEY HEALTH CENTRE	26939558	167.55	CH000034593
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TARPORLEY HEALTH CENTRE	26939558	149.06	CH000034593
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TARPORLEY HEALTH CENTRE	26939558	5,401.32	CH000034593
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TARPORLEY HEALTH CENTRE	26939558	216.02	CH000034593
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	UPPER NORTHGATE STREET	26939559	(249.65)	CH000034594
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	UPPER NORTHGATE STREET	26939559	(31,200.00)	CH000034594
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	UPPER NORTHGATE STREET	26939559	(41.82)	CH000034594
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	UPPER NORTHGATE STREET	26939559	(5,170.17)	CH000034594
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	UPPER NORTHGATE STREET	26939559	(1,925.10)	CH000034594
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	UPPER NORTHGATE STREET	26939559	(8,643.54)	CH000034594
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	UPPER NORTHGATE STREET	26939560	3,940.69	CH000034595
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	UPPER NORTHGATE STREET	26939560	59,881.02	CH000034595
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	UPPER NORTHGATE STREET	26939560	200.23	CH000034595
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	UPPER NORTHGATE STREET	26939560	96,949.70	CH000034595
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	UPPER NORTHGATE STREET	26939560	1,711.02	CH000034595
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	UPPER NORTHGATE STREET	26939560	8,240.98	CH000034595
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	UPPER NORTHGATE STREET	26939560	204.68	CH000034595
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	UPPER NORTHGATE STREET	26939560	601.38	CH000034595
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	UPTON VILLAGE SURGERY	26939561	(230.05)	CH000034596
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	UPTON VILLAGE SURGERY	26939561	(28,700.00)	CH000034596
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	UPTON VILLAGE SURGERY	26939561	(229.39)	CH000034596
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	UPTON VILLAGE SURGERY	26939561	(38.54)	CH000034596
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	UPTON VILLAGE SURGERY	26939561	(3,950.00)	CH000034596
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	UPTON VILLAGE SURGERY	26939561	(4,266.07)	CH000034596
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	UPTON VILLAGE SURGERY	26939562	1,070.00	CH000034597
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	UPTON VILLAGE SURGERY	26939562	1,102.75	CH000034597
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	UPTON VILLAGE SURGERY	26939562	50,013.08	CH000034597
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	UPTON VILLAGE SURGERY	26939562	534.75	CH000034597
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	UPTON VILLAGE SURGERY	26939562	5,066.67	CH000034597
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	UPTON VILLAGE SURGERY	26939562	3,311.80	CH000034597
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	UPTON VILLAGE SURGERY	26939562	37.34	CH000034597
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	UPTON VILLAGE SURGERY	26939562	272.42	CH000034597
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WESTERN AVENUE MEDICAL CENTRE	26939563	(28,015.73)	CH000034598
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WESTERN AVENUE MEDICAL CENTRE	26939563	(129.82)	CH000034598
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WESTERN AVENUE MEDICAL CENTRE	26939563	(21.75)	CH000034598
Department of Health	NHS West Cheshire CCG	30/04/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WESTERN AVENUE MEDICAL CENTRE	26939563	(712.50)	CH000034598
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WESTERN AVENUE MEDICAL CENTRE	26939563	(1,417.50)	CH000034598
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WESTERN AVENUE MEDICAL CENTRE	26939563	(1,677.67)	CH000034598
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WHITBY GROUP PRACTICE ELLESMERE PORT	26939565	592.76	CH000034601
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHITBY GROUP PRACTICE ELLESMERE PORT	26939565	1,852.62	CH000034601
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHITBY GROUP PRACTICE ELLESMERE PORT	26939565	38,873.60	CH000034601
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WHITBY GROUP PRACTICE ELLESMERE PORT	26939565	163.86	CH000034601
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WHITBY GROUP PRACTICE ELLESMERE PORT	26939565	233.87	CH000034601
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITBY GROUP PRACTICE ELLESMERE PORT	26939565	5,732.75	CH000034601
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	YORK ROAD GROUP PRACTICE	26939566	(372.25)	CH000034602
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	YORK ROAD GROUP PRACTICE	26939566	(50,700.00)	CH000034602
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	YORK ROAD GROUP PRACTICE	26939566	(62.36)	CH000034602
Department of Health	NHS West Cheshire CCG	30/04/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	YORK ROAD GROUP PRACTICE	26939566	(459.94)	CH000034602
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	YORK ROAD GROUP PRACTICE	26939566	(6,256.51)	CH000034602
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	YORK ROAD GROUP PRACTICE	26939566	(6,363.15)	CH000034602
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	YORK ROAD GROUP PRACTICE	26939567	87,133.92	CH000034603
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	YORK ROAD GROUP PRACTICE	26939567	4,719.58	CH000034603
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	YORK ROAD GROUP PRACTICE	26939567	2,915.30	CH000034603
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	YORK ROAD GROUP PRACTICE	26939567	131.45	CH000034603
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WILLASTON SURGERY	26939569	593.76	CH000034605
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLASTON SURGERY	26939569	34,040.28	CH000034605
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLASTON SURGERY	26939569	172.19	CH000034605

Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	VILLAGE SURGERIES GROUP	26939570	(1,096.80)	GB213025957	CH000034608
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERIES GROUP	26939570	(266.88)	GB213025957	CH000034608
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERIES GROUP	26939570	(41,381.61)	GB213025957	CH000034608
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERIES GROUP	26939570	(44.71)	GB213025957	CH000034608
Department of Health	NHS West Cheshire CCG	30/04/2019	NHS West Cheshire CCG	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	26939570	(2,979.17)	GB213025957	CH000034608
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERIES GROUP	26939570	(3,642.93)	GB213025957	CH000034608
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	VILLAGE SURGERIES GROUP	26939571	1,066.28	GB213025957	CH000034609
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERIES GROUP	26939571	4,102.23	GB213025957	CH000034609
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERIES GROUP	26939571	65,963.85	GB213025957	CH000034609
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERIES GROUP	26939571	2,466.67	GB213025957	CH000034609
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERIES GROUP	26939571	2,570.83	GB213025957	CH000034609
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERIES GROUP	26939571	903.60	GB213025957	CH000034609
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERIES GROUP	26939571	56.08	GB213025957	CH000034609
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERIES GROUP	26939571	300.97	GB213025957	CH000034609
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERIES GROUP	26939571	6,867.57	GB213025957	CH000034609
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOUNTAINS MEDICAL PRACTICE	26939573	21,150.49		CH000034611
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FOUNTAINS MEDICAL PRACTICE	26939573	6,919.62		CH000034611
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOUNTAINS MEDICAL PRACTICE	26939573	2,848.87		CH000034611
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	FOUNTAINS MEDICAL PRACTICE	26939573	2,123.16		CH000034611
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FOUNTAINS MEDICAL PRACTICE	26939573	1,702.04		CH000034611
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOUNTAINS MEDICAL PRACTICE	26939573	1,621.10		CH000034611
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOUNTAINS MEDICAL PRACTICE	26939573	2,506.61		CH000034611
Department of Health	NHS West Cheshire CCG	30/04/2019	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	26940866	41,015.68		4178A
Department of Health	NHS West Cheshire CCG	30/04/2019	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	26940877	80,000.00		4236
Department of Health	NHS West Cheshire CCG	30/04/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CLATTERBRIDGE CANCER CENTRE NHS FT	26940889	84,170.00	654916412	9010011337
Department of Health	NHS West Cheshire CCG	30/04/2019	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	CHESHIRE CENTRE FOR INDEPENDENT LIVING	26942109	6,981.71		PBH101822MAY19
Department of Health	NHS West Cheshire CCG	30/04/2019	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	CHESHIRE CENTRE FOR INDEPENDENT LIVING	26942109	20,668.61		PBH101822MAY19
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WESTERN AVENUE MEDICAL CENTRE	26954043	3,500.00		CH000034599
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WESTERN AVENUE MEDICAL CENTRE	26954043	29,357.29		CH000034599
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WESTERN AVENUE MEDICAL CENTRE	26954043	303.14		CH000034599
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WESTERN AVENUE MEDICAL CENTRE	26954043	15,068.00		CH000034599
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WESTERN AVENUE MEDICAL CENTRE	26954043	1,107.46		CH000034599
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WESTERN AVENUE MEDICAL CENTRE	26954043	212.26		CH000034599
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WESTERN AVENUE MEDICAL CENTRE	26954043	120.79		CH000034599
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST WERBURGHS	26954044	21,970.00		CH000034591
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST WERBURGHS	26954044	1,620.00		CH000034591
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST WERBURGHS	26954044	654.67		CH000034591
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST WERBURGHS	26954044	1,428.18		CH000034591
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	26954046	50,761.79		CH000034589
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK ROAD HEALTH CENTRE	26954046	64,291.76		CH000034589
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK ROAD HEALTH CENTRE	26954046	640.80		CH000034589
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK ROAD HEALTH CENTRE	26954046	3,609.83		CH000034589
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK ROAD HEALTH CENTRE	26954046	666.13		CH000034589
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	PARK ROAD HEALTH CENTRE	26954046	629.10		CH000034589
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PARK ROAD HEALTH CENTRE	26954046	147.58		CH000034589
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	PARK ROAD HEALTH CENTRE	26954046	10,058.60		CH000034589
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS PrscrptnChrgsColl&RmttdByGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	26954046	1,742.40		CH000034589
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE CHESTER	26954047	(318.29)		CH000034586
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE CHESTER	26954047	(38,800.00)		CH000034586
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE CHESTER	26954047	(53.32)		CH000034586
Department of Health	NHS West Cheshire CCG	30/04/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE CHESTER	26954047	(2,909.07)		CH000034586
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE CHESTER	26954047	(6,785.88)		CH000034586
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE CHESTER	26954047	(7,355.21)		CH000034586
Department of Health	NHS West Cheshire CCG	30/04/2019	ME-GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE CHESTER	26954047	(2,528.75)		CH000034586
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LACHE HEALTH CENTRE	26954048	543.82		CH000034573
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LACHE HEALTH CENTRE	26954048	2,646.60		CH000034573
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LACHE HEALTH CENTRE	26954048	47,777.55		CH000034573
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LACHE HEALTH CENTRE	26954048	857.58		CH000034573
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	LACHE HEALTH CENTRE	26954048	2,706.89		CH000034573
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LACHE HEALTH CENTRE	26954048	210.74		CH000034573
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ELMS MEDICAL CENTRE	26954049	1,099.34		CH000034549

Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELMS MEDICAL CENTRE	26954049	69,917.38	CH000034549
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ELMS MEDICAL CENTRE	26954049	380.60	CH000034549
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	ELMS MEDICAL CENTRE	26954049	3,250.00	CH000034549
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELMS MEDICAL CENTRE	26954049	2,024.57	CH000034549
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	ELMS MEDICAL CENTRE	26954049	4,166.67	CH000034549
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ELMS MEDICAL CENTRE	26954049	277.56	CH000034549
Department of Health	NHS West Cheshire CCG	30/04/2019	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	NORTHGATE VILLAGE SURGERY	26975502	26,532.00	NVSQ4CQUIN18192
Department of Health	NHS West Cheshire CCG	30/04/2019	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	26975560	29,150.77	4265
Department of Health	NHS West Cheshire CCG	30/04/2019	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPAMEDICA LTD	26993537	83,264.30	NHSCW107
Department of Health	NHS West Cheshire CCG	30/04/2019	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	26993540	74,514.00 654435138	4110045055
Department of Health	NHS West Cheshire CCG	30/04/2019	Prepymnts <1Yr	BALANCE SHEET	ADAM HTT LTD T/A ADAM	26993577	190,733.52 198573349	SI11320
Department of Health	NHS West Cheshire CCG	30/04/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	26993580	27,795.93 GB 654916118	32580
Department of Health	NHS West Cheshire CCG	30/04/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	27018170	1,221,535.00 654917507	I0095003
Department of Health	NHS West Cheshire CCG	30/04/2019	Clinical&Medical-Commercial Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	ADAM HTT LTD T/A ADAM	27018194	2,415.50 198573349	SI11289
Department of Health	NHS West Cheshire CCG	30/04/2019	Other Gen Supplies & Srv	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	27018194	279,521.76 198573349	SI11289
Department of Health	NHS West Cheshire CCG	30/04/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	27018204	316,902.92 654929986	0000165620
Department of Health	NHS West Cheshire CCG	30/04/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	27018223	615,938.00 654917507	I0095072
Department of Health	NHS West Cheshire CCG	30/04/2019	Clinical&Medical-Devolved Admin'n	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	27020645	281,040.00 654439560	401231
Department of Health	NHS West Cheshire CCG	30/04/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	27067098	84,769.60 654948002	N0021075
Department of Health	NHS West Cheshire CCG	30/04/2019	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	27067118	80,000.00	4273
Department of Health	NHS West Cheshire CCG	30/04/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	27067148	72,948.08 654938985	9110031613
Department of Health	NHS West Cheshire CCG	30/04/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	27067230	137,164.25 654910626	8410044906
Department of Health	NHS West Cheshire CCG	30/04/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	27067264	101,660.00 654943996	16784266
Department of Health	NHS West Cheshire CCG	30/04/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHESTER LODGE NURSING HOME	27067493	30,571.27	CHEAPR19
Department of Health	NHS West Cheshire CCG	30/04/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ORCHARD MANOR CARE HOME	27067624	38,228.11	ORCHAPR19
Department of Health	NHS West Cheshire CCG	30/04/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GROSVENOR GARDENS NURSING HOME	27067677	45,611.36	GROAPR19