

NHS Cheshire & Merseyside Expenditure Greater Than £25k August 2022

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASPIRING LIVES LTD	42176509	31,584.00		149
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	NAUTILUS INTERNATIONAL	41912771	5,778.65		400
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NAUTILUS INTERNATIONAL	41912771	20,489.42		400
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	NAUTILUS INTERNATIONAL	42078288	5,118.23		403
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NAUTILUS INTERNATIONAL	42078288	23,731.52		403
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	INSPIRED LIFE CARE LTD	41921809	20,371.44		570
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	REABLEMENT	INSPIRED LIFE CARE LTD	41921809	30,557.14		570
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	INSPIRED LIFE CARE LTD	41922145	23,914.28		576
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	REABLEMENT	INSPIRED LIFE CARE LTD	41922145	23,914.29		576
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	REABLEMENT	INSPIRED LIFE CARE LTD	41922145	11,957.14		576
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	IMMEDICARE LLP	42291927	36,089.01	172001557	577
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	NON MHIS MENTAL HEALTH SERVICES A HOSPICES	KIBO HOSPITAL SERVICES LTD EAST CHESHIRE HOSPICE	42195717	30,240.00		668
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Voluntary Sector	CYP MENTAL HEALTH (EXC LD)	YOUNG PERSONS ADVISORY SERVICE	41940344	117,732.00		886
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Voluntary Sector	CYP MENTAL HEALTH (EXC LD)	YOUNG PERSONS ADVISORY SERVICE	41999586	298,000.00		918
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Voluntary Sector	CYP MENTAL HEALTH (EXC LD)	YOUNG PERSONS ADVISORY SERVICE	41999588	270,063.00		919
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Voluntary Sector	CYP MENTAL HEALTH (EXC LD)	YOUNG PERSONS ADVISORY SERVICE	41999585	64,965.00		920
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	CARERS	HALTON CITIZENS ADVICE BUREAU	41912602	36,165.50		1019
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Voluntary Sector	CYP MENTAL HEALTH (EXC LD)	SWACA	42176596	29,327.00		1198
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Computer Software/License	PROGRAMME WIDE PROJECTS	ACCENDA LTD	42122052	60,104.70	913541053	1313
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Recharge : Received	PROGRAMME WIDE PROJECTS	YOUTH FEDERATION LTD	41940415	29,012.00		1447
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	COMMUNITY A NOT BED-BASED NOT PLACEMENTS	TUDOR BANK LTD	42204859	-47,232.00		1501
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	ST GEORGES MEDICAL CENTRE-WIRRAL	41963899	34,062.78		1692
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-APMS LES GP Comm Incentive Sch	LOCAL INCENTIVE SCHEMES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	42121888	16,829.00		1889

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-APMS LES GP Comm Incentive Sch	LOCAL INCENTIVE SCHEMES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	42121888	9,465.79	1889
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-APMS LES GP Comm Incentive Sch	LOCAL INCENTIVE SCHEMES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	42125248	16,829.00	1895
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-APMS LES GP Comm Incentive Sch	LOCAL INCENTIVE SCHEMES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	42125248	9,465.79	1895
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-APMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	VERNOVA HEALTHCARE CIC	42176028	5,983.10	1917
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	VERNOVA HEALTHCARE CIC	42176028	2,897.34	1917
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GP PRACTICE REVENUE - PCTF	GP INVESTMENT	VERNOVA HEALTHCARE CIC	42176028	100,887.26	1917
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-APMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	VERNOVA HEALTHCARE CIC	42176482	5,983.10	1941
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GP PRACTICE REVENUE - PCTF	GP INVESTMENT	VERNOVA HEALTHCARE CIC	42176482	100,887.26	1941
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BNR AGENCY LTD	42176294	26,299.40	2087
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	IAPT ADULT	INSIGHT HEALTHCARE LTD	42021248	39,470.40	108270045 0000002728
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	ST HELENS ROTA	41995452	35,072.92	2755
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	ST HELENS ROTA	42059544	37,050.00	2756
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	ST HELENS ROTA	42060107	35,073.25	2822
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Voluntary Sector	HOSPICES	QUEENSCOURT HOSPICE	42141491	47,551.41	3167
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Voluntary Sector	HOSPICES	QUEENSCOURT HOSPICE	42162777	47,551.41	3180
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charitable Grants To NPISH	HOSPICES	WILLOWBROOK HOSPICE	41924909	81,637.84	3234
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Grants To NPISH	HOSPICES	WILLOWBROOK HOSPICE	42195598	32,700.00	3236
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	1ST ENABLE LTD	41995519	40,070.60	4331
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	CYP MENTAL HEALTH (EXC LD)	MERSEYSIDE YOUTH ASSOCIATION LTD	42196043	41,709.69	4367
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	MANCHESTER SURGICAL SERVICES	42141630	147,282.68	5276
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	MANCHESTER SURGICAL SERVICES	42141630	14,455.69	5276
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE	42228773	26,756.16	11740
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	L&M HEALTHCARE LTD	42252884	35,076.00	12179
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Computer Software/License	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	42195228	90,540.00	906258620 15331
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	MARIE CURIE	42275537	131,177.58	626722537 15804

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	MARIE CURIE	42275571	131,177.58	626722537	16027
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	ZENO LTD	42263151	34,880.76		17267
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	External Consultancy Fees	PROGRAMME WIDE PROJECTS	FRESHWATER (UK REGIONS) LTD	42141569	41,806.20		18479
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Computer Maintenance	PRIMARY CARE IT	WIFI SPARK LTD	42252518	27,184.61	83832701	20172
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	IAPT ADULT	BIG LIFE CO (THE)	42020518	146,215.00	818288205	0000037814
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	IAPT ADULT	BIG LIFE CO (THE)	42020533	146,215.00	818288205	0000037816
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	IAPT ADULT	BIG LIFE CO (THE)	42077782	146,215.00	818288205	0000037853
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	ISIGHT LTD	42077659	179,980.43		45834
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	ISIGHT LTD	42125654	32,157.81		45856
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	ISIGHT LTD	42078387	212,013.55		45857
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	ISIGHT LTD	42125613	43,575.88		45864
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	BRITISH PREGNANCY ADVISORY SERVICE	42121935	40,405.85		53666
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	BRITISH PREGNANCY ADVISORY SERVICE	42121935	16,087.20		53666
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	BRITISH PREGNANCY ADVISORY SERVICE	41963463	74,764.97		53708
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	BRITISH PREGNANCY ADVISORY SERVICE	42121947	29,104.47		53744
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES A	BRITISH PREGNANCY ADVISORY SERVICE	42139777	38,067.29		53788
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	BRITISH PREGNANCY ADVISORY SERVICE	42124788	41,525.17		54173
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	BRITISH PREGNANCY ADVISORY SERVICE	42124788	15,789.90		54173
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	BRITISH PREGNANCY ADVISORY SERVICE	42124810	29,885.35		54250
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Voluntary Sector	PROGRAMME WIDE PROJECTS	BRITISH PREGNANCY ADVISORY SERVICE	42124827	30,907.59		54264
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	KARE PLUS CHESHIRE	42122108	21,661.72		57637
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	KARE PLUS CHESHIRE	42122108	4,102.36		57637
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	GUY PILKINGTON MEMORIAL HOME LTD	41964142	409,641.00		103430
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	GUY PILKINGTON MEMORIAL HOME LTD	41940298	35,477.00		103432
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	GUY PILKINGTON MEMORIAL HOME LTD	42106988	30,907.00		103434

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	GUY PILKINGTON MEMORIAL HOME LTD	41964129	409,641.00		103444
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	GUY PILKINGTON MEMORIAL HOME LTD	42124229	35,477.00		103446
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	GUY PILKINGTON MEMORIAL HOME LTD	42108553	30,907.00		103448
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	DMC HEALTHCARE LTD	42122229	40,000.00	0179 8005 75	107820
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	DMC HEALTHCARE LTD	42162830	40,000.00	0179 8005 75	107841
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	DMC HEALTHCARE LTD	42162831	26,666.67	0179 8005 75	107842
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	DIAGNOSTIC HEALTHCARE LTD	42125113	24,833.93	204941917	210051
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	DIAGNOSTIC HEALTHCARE LTD	42125113	2,699.23	204941917	210051
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	REABLEMENT	ROUTES HEALTHCARE (NORTH) LTD	42141825	35,400.00	GB 260343923	210722
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Voluntary Sector	PROGRAMME WIDE PROJECTS	AGE UK WIRRAL	42263124	68,400.00		220052
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	REABLEMENT	ROUTES HEALTHCARE (NORTH) LTD	42124110	30,975.00	GB 260343923	300622
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Devolved Admin'n	ACUTE NCA	BETSI CADWALADR UNIVERSITY LHB	42059534	25,103.00	654439560	425663
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES A	SEFTON METROPOLITAN BOROUGH COUNCIL	42203698	525,277.66	GB165662152	1420111
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES A	SEFTON METROPOLITAN BOROUGH COUNCIL	42203712	976,657.04	GB165662152	1423025
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Othe Public Sector	PROGRAMME WIDE PROJECTS	SEFTON METROPOLITAN BOROUGH COUNCIL	42203724	1,768,950.00	GB165662152	1434076
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Othe Public Sector	PROGRAMME WIDE PROJECTS	SEFTON METROPOLITAN BOROUGH COUNCIL	42203734	1,451,100.00	GB165662152	1434077
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES A	SEFTON METROPOLITAN BOROUGH COUNCIL	42203743	311,994.03	GB165662152	1434730
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SEFTON METROPOLITAN BOROUGH COUNCIL	42107260	28,826.07	GB165662152	1435070
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Othe Public Sector	COMMUNITY A NOT BED-BASED NOT PLACEMENTS	SEFTON METROPOLITAN BOROUGH COUNCIL	42204099	27,471.60	GB165662152	1435184
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Services From Local Authorities	LD AND AUTISM	SEFTON METROPOLITAN BOROUGH COUNCIL	42262900	136,056.77	GB165662152	1437547
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Services From Local Authorities	LD AND AUTISM	SEFTON METROPOLITAN BOROUGH COUNCIL	42262897	212,194.20	GB165662152	1437551

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES B	SEFTON METROPOLITAN BOROUGH COUNCIL	42203535	243,466.12	GB165662152	1437719
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	CHILDRENS CONTINUING CARE	SEFTON METROPOLITAN BOROUGH COUNCIL	42078034	43,842.40	GB165662152	1441937
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	CHILDRENS CONTINUING CARE	SEFTON METROPOLITAN BOROUGH COUNCIL	42078064	28,201.99	GB165662152	1441939
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	FAIRPARK CARE LTD	41940528	25,734.38		4827206
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Other Research Exp	PROGRAMME WIDE PROJECTS	LANCASTER UNIVERSITY	41963909	147,558.75	604609849	8700163
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS LES Translation Fees	DELEGATED GP	DA LANGUAGES LTD	42263026	28,318.91	293366572	10284409
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	LONG TERM CONDITIONS	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42195600	1,077,330.00	GB 654914712	12786603
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hlthcre-Foundation Trsts	GP INVESTMENT	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	41963622	40,000.00	654404741	15383733
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Seconded-Basic Sal-Staff fm oth org	CEO/ BOARD OFFICE	ST HELENS METROPOLITAN BOROUGH COUNCIL	41912753	27,920.52		15811260
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Othe Public Sector	HOSPICES	ST HELENS METROPOLITAN BOROUGH COUNCIL	41940418	90,207.00		15811278
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Othe Public Sector	HOSPICES	ST HELENS METROPOLITAN BOROUGH COUNCIL	41922209	90,207.00		15811286
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	PROGRAMME WIDE PROJECTS	ST HELENS COUNCIL	41940421	291,759.70		15811301
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	ST HELENS METROPOLITAN BOROUGH COUNCIL	41912764	408,888.75		15811327
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Prescribing	PRESCRIBING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42042767	42,839.50	654943996	16814463
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	COMMUNITY SERVICES A	WIRRAL COMMUNITY NHS FT	42042774	39,051.00	654440877	18404389
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	COMMUNITY SERVICES A	WIRRAL COMMUNITY NHS FT	42042780	75,290.82	654440877	18404392
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	COMMUNITY SERVICES A	WIRRAL COMMUNITY NHS FT	42042613	-39,051.00	654440877	18404414
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	COMMUNITY SERVICES A	WIRRAL COMMUNITY NHS FT	42042620	-75,290.82	654440877	18404415
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical- Independent Sector	ACUTE SERVICES A	SPECSAVERS HEARCARE LTD	42123006	30,718.20	163836882	20280595
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical- Commercial Sector	COMMUNITY SERVICES A	SPECSAVERS HEARCARE LTD	41912975	111,177.57	163836882	20360251

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPECSAVERS HEARCARE LTD	42161271	26,358.00	163836882	20940547
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	SPECSAVERS HEARCARE LTD	42122881	26,978.02	163836882	21680567
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPECSAVERS HEARCARE LTD	42262964	28,266.84	163836882	22130398
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Programme Support Costs	CYP MENTAL HEALTH (EXC LD)	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	42077705	28,750.00	654440583	26319712
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	CHESHIRE EAST BOROUGH COUNCIL	42291553	28,974.24	945092022	41136867
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42204536	33,912.91	GB782562113	0060245213
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42204595	44,805.47	GB782562113	0060245214
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42204569	33,912.91	GB782562113	0060245215
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42204555	44,805.47	GB782562113	0060245216
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42204627	33,912.91	GB782562113	0060245217
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42204612	44,805.47	GB782562113	0060245218
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Voids and Subsidies	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42042642	43,256.35	GB782562113	0060246558
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42042642	20,987.81	GB782562113	0060246558
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Voids and Subsidies	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42042662	43,256.35	GB782562113	0060246559
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42042662	20,987.81	GB782562113	0060246559
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Voids and Subsidies	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42042675	-42,411.57	GB782562113	0060246595
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Voids and Subsidies	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42042709	-42,411.57	GB782562113	0060246597
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42042709	-20,578.14	GB782562113	0060246597
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Voids and Subsidies	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42042724	-42,411.57	GB782562113	0060246598
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42042724	-20,578.14	GB782562113	0060246598
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42204516	33,912.91	GB782562113	0060249582
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42204582	44,805.47	GB782562113	0060249583
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Contr Estate Management	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42059560	103,022.00	GB782562113	0060251095
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42059799	27,591.55	GB782562113	0060253458
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42059799	18,184.93	GB782562113	0060253458
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Contr Estate Management	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42059799	74,141.12	GB782562113	0060253458

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Rent	ACUTE SERVICES A	COMMUNITY HEALTH PARTNERSHIPS LTD	42059799	1,912.75	GB782562113	0060253458
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	HALTON BOROUGH COUNCIL	42203977	3,008.36		62042647
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42203977	36,954.78		62042647
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42203977	1,353.00		62042647
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42203977	8,246.52		62042647
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42203977	9,942.18		62042647
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42203977	111,421.47		62042647
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Othe Public Sector	PROGRAMME WIDE PROJECTS	HALTON BOROUGH COUNCIL	41995385	77,197.00		62062864
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Recharge : Received	PROGRAMME WIDE PROJECTS	HALTON BOROUGH COUNCIL	42043885	182,000.00		62079520
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES A	HALTON BOROUGH COUNCIL	42205576	269,532.00		62084870
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	HALTON BOROUGH COUNCIL	42205576	104,818.00		62084870
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HALTON BOROUGH COUNCIL	42205576	73,715.00		62084870
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Othe Public Sector	REABLEMENT	HALTON BOROUGH COUNCIL	42162727	999,516.00		62084899
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	MENTAL HEALTH SERVICES A	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	41940383	59,018.05	654426433	67584002
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Serv Recd-F Trsts	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	41921646	-28,869.00	654412841	72483278
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Recharge : Received	PROGRAMME WIDE PROJECTS	MERSEY CARE NHS FOUNDATION TRUST	41940384	220,000.00	654412841	72483376
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Computer Hardware Purch	IM&T PROJECTS	MERSEY CARE NHS FOUNDATION TRUST	42162321	40,988.92	654412841	72483449
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	FM Computer Contracts	IM&T PROJECTS	MERSEY CARE NHS FOUNDATION TRUST	42162330	36,473.35	654412841	72483451
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	RICHMOND NANTWICH LTD	42126116	31,000.00		415038181
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Recharge : Received	PROGRAMME RESERVES A	WIRRAL BOROUGH COUNCIL	41963726	83,895.00	165565540	490424658
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Soc Care-Other Soc Care	REABLEMENT	WIRRAL BOROUGH COUNCIL	42252955	2,500,000.00	165565540	490434587
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	PENINSULA HEALTH LLP	42078605	76,528.00		501099446
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	PENINSULA HEALTH LLP	42078641	48,000.00		501100445
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	PENINSULA HEALTH LLP	42228716	38,264.00		501105445
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	PENINSULA HEALTH LLP	42229715	38,264.00		501742021
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WARRINGTON BOROUGH COUNCIL	42229755	273,467.69	152847160	811681479

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	NON MHIS MENTAL HEALTH SERVICES A	CRAEGMOOR OGILVIE COURT PRIORY	42162026	30,462.56		2340004672
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	CHEADLE ROYAL HOSPITAL	42107915	82,506.90		2900020850
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	CHEADLE ROYAL HOSPITAL	41964189	85,257.13		2900020917
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	42161396	60,344.91	GB 654442045	7312321899
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	42161404	48,290.47	GB 654442045	7312321900
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	41895831	15,128.84	GB 654442045	7312324575
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	41895831	5,321.07	GB 654442045	7312324575
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	41895831	209,447.05	GB 654442045	7312324575
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	41895831	15,132.38	GB 654442045	7312324575
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	41895831	24,111.24	GB 654442045	7312324575
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	41895831	5,261.77	GB 654442045	7312324575
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	41895831	26,161.42	GB 654442045	7312324575
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	41895831	661.01	GB 654442045	7312324575
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	41895831	374.78	GB 654442045	7312324575
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	41895831	4,559.43	GB 654442045	7312324575
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	41895831	5,887.45	GB 654442045	7312324575
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	41895831	3,073.47	GB 654442045	7312324575
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	41895831	4,795.94	GB 654442045	7312324575
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	41895831	2,056.12	GB 654442045	7312324575
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	41895831	55,202.63	GB 654442045	7312324575
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	EXCEPTIONS & PRIOR APPROVALS	NHS MIDLANDS AND LANCASHIRE CSU	41895831	82,409.43	GB 654442045	7312324575
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	GP INVESTMENT	NHS MIDLANDS AND LANCASHIRE CSU	41895831	29,753.77	GB 654442045	7312324575

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	HUMAN RESOURCES	NHS MIDLANDS AND LANCASHIRE CSU	41895831	36,118.21	GB 654442045	7312324575
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	HUMAN RESOURCES	NHS MIDLANDS AND LANCASHIRE CSU	41895831	14,229.53	GB 654442045	7312324575
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	IM&T	NHS MIDLANDS AND LANCASHIRE CSU	41895831	28,246.97	GB 654442045	7312324575
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	41895831	98,489.97	GB 654442045	7312324575
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	41895831	321,004.25	GB 654442045	7312324575
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	42043924	15,128.84	GB 654442045	7312324774
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	42043924	5,321.07	GB 654442045	7312324774
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	42043924	209,447.05	GB 654442045	7312324774
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	42043924	15,132.38	GB 654442045	7312324774
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	42043924	24,111.24	GB 654442045	7312324774
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	42043924	5,261.77	GB 654442045	7312324774
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	42043924	26,161.42	GB 654442045	7312324774
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	42043924	661.01	GB 654442045	7312324774
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	42043924	374.78	GB 654442045	7312324774
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	42043924	4,559.43	GB 654442045	7312324774
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	42043924	5,887.45	GB 654442045	7312324774
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	42043924	3,073.47	GB 654442045	7312324774
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	42043924	4,795.94	GB 654442045	7312324774
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	42043924	2,056.12	GB 654442045	7312324774
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	42043924	55,202.63	GB 654442045	7312324774
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	EXCEPTIONS & PRIOR APPROVALS	NHS MIDLANDS AND LANCASHIRE CSU	42043924	82,409.43	GB 654442045	7312324774
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	EXCEPTIONS & PRIOR APPROVALS	NHS MIDLANDS AND LANCASHIRE CSU	42043924	36,118.21	GB 654442045	7312324774
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	GP INVESTMENT	NHS MIDLANDS AND LANCASHIRE CSU	42043924	29,753.77	GB 654442045	7312324774

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	HUMAN RESOURCES	NHS MIDLANDS AND LANCASHIRE CSU	42043924	14,229.53	GB 654442045	7312324774
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	IM&T	NHS MIDLANDS AND LANCASHIRE CSU	42043924	28,246.97	GB 654442045	7312324774
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	42043924	98,489.97	GB 654442045	7312324774
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	42043924	321,004.25	GB 654442045	7312324774
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Computer Software/License	PRESCRIBING	FIRST DATABANK	42262944	217,647.36	585826589A	2008200933007
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Rates	ESTATES AND FACILITIES	LIVERPOOL CITY COUNCIL	42107450	120,320.00	GB165737634	9006651180150322120320
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42263136	-109,632.23	915970991	01FCHEICF2223Q1
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42263141	-45,116.55	915970991	01FLPLICF2223Q1
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42014420	565,784.00	654938985	01JUG2201
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Grants To NPISH	LD AND AUTISM	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42014423	28,666.67	654938985	01JUG2202
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	42014331	29,874.00	654440583	01JUG2203
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42014334	65,490.00	654916412	01JUG2204
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42014337	40,148.75	654916412	01JUG2205
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42014352	4,959,447.40		01JUG2206
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	LONG TERM CONDITIONS	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42014354	40,499.00		01JUG2207
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	HOSPICES	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42014358	34,820.00		01JUG2208
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42014340	141,223.00	GB 654914712	01JUG2209
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	COMMUNITY SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42014342	95,599.25	GB 654914712	01JUG2210
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	LONG TERM CONDITIONS	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42014345	290,003.17	GB 654914712	01JUG2211
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42014360	594,721.00	654928891	01JUG2213

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42014363	150,185.00	654412841	01JUG2214
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42014366	26,931.67	654412841	01JUG2215
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42014375	520,050.00	654412841	01JUG2217
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	COMMUNITY SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42014382	2,022,469.25	654412841	01JUG2219
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	COMMUNITY SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42014386	145,833.33	654412841	01JUG2220
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42014390	1,745,069.00	654412841	01JUG2221
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	42014397	625,502.00	654435138	01JUG2223
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	42014401	46,102.00	654435138	01JUG2224
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42014406	6,427,030.00	654943996	01JUG2225
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Serv Recd-NHS Trst	PRIMARY CARE IT	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42014410	71,800.00	654943996	01JUG2226
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42014413	136,025.18	654948002	01JUG2227
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42014416	25,324.00	654404741	01JUG2228
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42228727	-272,086.12	915970991	01JLPLICF2122Q3
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42228732	-258,259.08	915970991	01JLPLICF2122Q4
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42230025	-254,894.11	915970991	01JLPLICF2223Q1
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Children	CHILDRENS CONTINUING CARE PERSONAL HEALTH BUDGETS	EMPCARE	42129575	33,761.20		01JPHB02
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	REABLEMENT	ROUTES HEALTHCARE (NORTH) LTD	42141840	29,500.00	GB 260343923	020522B
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care PUPoCs (Non Closedown)	CHC ADULT FULLY FUNDED	ONE-OFF SUPPLIER	41940797	29,527.35		100152-01-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	PUPOC CHC Income Tax Payable	BALANCE SHEET	ONE-OFF SUPPLIER	41940797	-694.35		100152-01-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42012893	200,633.60	654938985	100161-08-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	42012899	195,896.75	654440583	100162-08-AUG-2022

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42012901	110,604.18	GB 654914712	100163-08-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42012903	914,318.37		100164-08-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42012895	104,419.86	654928891	100165-08-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	42012902	67,313.94	654415538	100166-08-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- AMBULANCE SERVICES Contract Baseline	NORTH WEST AMBULANCE SERVICE NHS TRUST	42012894	747,781.08	654435138	100167-08-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- MENTAL HEALTH SERVICES A Contract Baseline	MERSEY CARE NHS FOUNDATION TRUST	42012900	4,198,844.00	654412841	100168-08-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	42012904	71,790.75		100169-08-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- ACUTE SERVICES A Over/ Under Performance	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42012896	13,523,154.07	654943996	100170-08-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	CLATTERBRIDGE CANCER CENTRE NHS FT	42012897	73,388.49	654916412	100171-08-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	WALTON CENTRE NHS FOUNDATION TRUST	42012898	170,631.39	654948002	100172-08-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42012905	714,526.78	654404741	100173-08-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	42012906	527,094.32		100174-08-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS QOF DELEGATED GP Aspiration	ONE-OFF SUPPLIER	42083722	45,726.19		100192-10-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- ACUTE SERVICES A Contract Baseline	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42083726	845,586.65	654943996	100196-12-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	42083724	163,545.16	654917507	100197-12-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	42083731	371,064.20	654415538	100198-12-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42083730	75,430.73	GB 654914712	100199-12-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42083723	136,374.96	654938985	100200-12-AUG-2022

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42083732	518,154.09		100201-12-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	CLATTERBRIDGE CANCER CENTRE NHS FT	42083727	72,004.27	654916412	100202-12-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42083725	98,402.40	654928891	100203-12-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	WALTON CENTRE NHS FOUNDATION TRUST	42083728	148,285.41	654948002	100204-12-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	42083734	124,289.00		100205-12-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	42083733	198,945.73		100207-12-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42083729	11,954,879.10	654404741	100208-12-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- AMBULANCE SERVICES Contract Baseline	NORTH WEST AMBULANCE SERVICE NHS TRUST	42083738	728,327.76	654435138	100209-12-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- AMBULANCE SERVICES Contract Baseline	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	42083744	117,601.82	GB654950708	100210-12-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- COMMUNITY SERVICES A Contract Baseline	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	42083746	1,955,949.43	654440583	100211-12-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- ACUTE SERVICES A Contract Baseline	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42083740	4,619,270.52	654943996	100212-12-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	42083736	133,460.04	654917507	100213-12-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42083748	83,230.04	GB 654914712	100214-12-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42083749	555,304.42		100215-12-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42083739	122,574.34	654928891	100216-12-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	WALTON CENTRE NHS FOUNDATION TRUST	42083742	91,358.46	654948002	100217-12-AUG-2022

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42083743	4,906,758.75	654404741	100218-12-AUG-2022	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42083735	142,116.68	654938985	100219-12-AUG-2022	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- AMBULANCE SERVICES Contract Baseline	NORTH WEST AMBULANCE SERVICE NHS TRUST	42083737	580,458.92	654435138	100220-12-AUG-2022	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- COMMUNITY SERVICES A Contract Baseline	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	42083747	1,332,668.17	654440583	100221-12-AUG-2022	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- CYP MENTAL HEALTH Contract Baseline (EXC LD)	MERSEY CARE NHS FOUNDATION TRUST	42083750	82,540.00	654412841	100224-12-AUG-2022	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- IAPT ADULT Contract Baseline	MERSEY CARE NHS FOUNDATION TRUST	42083750	123,843.00	654412841	100224-12-AUG-2022	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- MENTAL HEALTH Contract Baseline SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42083750	1,700,758.92	654412841	100224-12-AUG-2022	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- CYP MENTAL HEALTH Contract Baseline (EXC LD)	MERSEY CARE NHS FOUNDATION TRUST	42083751	301,303.00	654412841	100225-12-AUG-2022	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- LD AND AUTISM Contract Baseline	MERSEY CARE NHS FOUNDATION TRUST	42083751	13,308.00	654412841	100225-12-AUG-2022	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- MENTAL HEALTH NCA Contract Baseline	MERSEY CARE NHS FOUNDATION TRUST	42083751	20,524.00	654412841	100225-12-AUG-2022	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- MENTAL HEALTH Contract Baseline SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42083751	2,781,075.75	654412841	100225-12-AUG-2022	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Training Expenses	CYP MENTAL HEALTH (EXC LD)	MERSEY CARE NHS FOUNDATION TRUST	42083751	1,726.00	654412841	100225-12-AUG-2022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care PUPoCs (Non Closedown)	CHC ADULT FULLY FUNDED	PHB QYG	42195893	83,141.95	100241-15-AUG-2022	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-NCD IIF Achievement	DELEGATED GP	ST CATHERINE'S SURGERY	42178939	167,385.57	100252-18-AUG-2022	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Clinical Other	GP INVESTMENT	CORNERWAYS MC	42278581	45,667.50	100326-25-AUG-2022	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	REABLEMENT	ROUTES HEALTHCARE (NORTH) LTD	42123898	29,500.00	GB 260343923 10422B	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	REABLEMENT	ROUTES HEALTHCARE (NORTH) LTD	42124080	29,500.00	GB 260343923 110322B	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42114319	5,533.00	654457614 120PB020687282304	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Income tax <1Yr	BALANCE SHEET	HMRC	42114319	217,349.67	654457614 120PB020687282304	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	42114319	4,273.00	654457614 120PB020687282304	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	National Insurance < 1 yr- NI- ERS	BALANCE SHEET	HMRC	42114319	161,958.06	654457614 120PB020687282304	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	National Insurance < 1 yr- NI-EES	BALANCE SHEET	HMRC	42114319	106,337.85	654457614 120PB020687282304	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	42114319	81.00	654457614 120PB020687282304	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Recovery Notional SHPP	BALANCE SHEET	HMRC	42114319	-432.39	654457614 120PB020687282304	

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	42114319	-4,508.30	654457614	120PB020687282304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Statutory Paternity Pay < 1 yr	BALANCE SHEET	HMRC	42114319	-288.26	654457614	120PB020687282304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42114325	640.00	654457614	120PK005622692304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Income tax <1Yr	BALANCE SHEET	HMRC	42114325	24,605.94	654457614	120PK005622692304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	42114325	944.00	654457614	120PK005622692304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	National Insurance < 1 yr- NI- ERS	BALANCE SHEET	HMRC	42114325	21,017.93	654457614	120PK005622692304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	National Insurance < 1 yr- NI-EES	BALANCE SHEET	HMRC	42114325	15,060.81	654457614	120PK005622692304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42114324	1,117.00	654457614	120PM005622792304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Income tax <1Yr	BALANCE SHEET	HMRC	42114324	34,938.78	654457614	120PM005622792304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	42114324	289.00	654457614	120PM005622792304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	National Insurance < 1 yr- NI- ERS	BALANCE SHEET	HMRC	42114324	26,896.61	654457614	120PM005622792304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	National Insurance < 1 yr- NI-EES	BALANCE SHEET	HMRC	42114324	17,391.35	654457614	120PM005622792304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	42114324	7.00	654457614	120PM005622792304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	42114324	-1,297.17	654457614	120PM005622792304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42114326	1,837.00	654457614	120PN005622882304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Income tax <1Yr	BALANCE SHEET	HMRC	42114326	51,758.76	654457614	120PN005622882304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	42114326	875.00	654457614	120PN005622882304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	National Insurance < 1 yr- NI- ERS	BALANCE SHEET	HMRC	42114326	43,181.46	654457614	120PN005622882304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	National Insurance < 1 yr- NI-EES	BALANCE SHEET	HMRC	42114326	29,775.51	654457614	120PN005622882304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	42114326	-432.39	654457614	120PN005622882304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	DAVID LEWIS CENTRE	42197107	-29,752.21	GB 157567333	149776Aug 22
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Clinical Other	REABLEMENT	ORCHARD MANOR CARE HOME	42196816	30,000.00		160988Aug 22
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SELECT HEALTHCARE GROUP	42067534	30,907.44		161737Aug 22
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	LD AND AUTISM	HEATHCOTES M LTD	42197113	25,786.42		162224Aug 22
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	42064398	27,642.97	899322375	162667Aug 22
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	LD AND AUTISM	DAVID LEWIS CENTRE	42197165	43,515.14	GB 157567333	163238Aug 22
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	DAVID LEWIS CENTRE	42197108	59,504.41	GB 157567333	163240Aug 22

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	DAVID LEWIS CENTRE	42067513	30,466.89	GB 157567333	163241Aug 22
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42253700	25,282.59		163321Sep 22
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42253716	25,665.00		163347Sep 22
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42253660	30,039.17		163348Sep 22
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42253565	30,349.89		163349Sep 22
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42253564	32,647.76		163418Sep 22
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Clinical Other	REABLEMENT	LIBERTY HEALTHCARE	42196718	33,845.49		164932Aug 22
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	42209275	4,000,000.00	654929986	27DCASHADV
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42140339	-84,203.36	915970991	27DCHEICF2122Q4
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42140394	139,524.57	915970991	27DRGYICF2122Q4
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42050244	211,325.00	654938985	27DTH0822001
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	42050254	27,706.00	GB654929594	27DTH0822002
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42050257	117,777.00	GB 654914712	27DTH0822003
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42050262	597,903.00		27DTH0822004
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42050268	107,744.00	654928891	27DTH0822005
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	42050273	2,305,876.00	654415538	27DTH0822006
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	42050278	104,164.00	654407046	27DTH0822007
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	42050284	32,105.00	654932710	27DTH0822008

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	NORTH WEST AMBULANCE SERVICE NHS TRUST	42050289	2,467,042.00	654435138	27DTH0822009
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	PENNINE CARE NHS FOUNDATION TRUST	42050294	40,072.00	654425730	27DTH0822010
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	42050298	529,358.00		27DTH0822011
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42050305	140,804.00	654943996	27DTH0822012
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	STOCKPORT NHS FOUNDATION TRUST	42050309	1,384,281.00	654974295	27DTH0822013
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	THE CHRISTIE NHS FOUNDATION TRUST	42050314	535,269.00	654916118	27DTH0822014
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42050319	105,672.00	654916412	27DTH0822015
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	42050324	524,863.00	654938006	27DTH0822016
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42050330	158,819.00	654948002	27DTH0822017
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	42050335	1,742,963.00	654932808	27DTH0822018
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42050339	640,635.00	654404741	27DTH0822019
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	42050344	446,383.00	GB654950708	27DTH0822020
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WIRRAL COMMUNITY NHS FT	42050349	130,601.00	654440877	27DTH0822021
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	42050354	1,574,533.00	GB 654952016	27DTH0822022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	42050360	126,875.00		27DTH0822023
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	BETSI CADWALADR UNIVERSITY LHB	42050365	244,855.00	654439560	27DTH0822024
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	42050370	8,671,289.00	654951901	27DTH0822025

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	42050375	15,674,677.00	654917507	27DTH0822026
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	EAST CHESHIRE NHS TRUST	42050379	9,883,211.00	654919892	27DTH0822027
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	42050386	20,118,916.00	654929986	27DTH0822028
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	42279889	22,123,797.00	654929986	27DTH0922001
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42140410	35,933.78	915970991	27DWRLICF2122Q4
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	REABLEMENT	ROUTES HEALTHCARE (NORTH) LTD	42124095	29,500.00	GB 260343923	310522B
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42114322	1,651.00	654457614	475PG004422482304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Income tax <1Yr	BALANCE SHEET	HMRC	42114322	50,769.40	654457614	475PG004422482304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	42114322	806.00	654457614	475PG004422482304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	National Insurance < 1 yr- NI- ERS	BALANCE SHEET	HMRC	42114322	38,767.89	654457614	475PG004422482304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	National Insurance < 1 yr- NI-EES	BALANCE SHEET	HMRC	42114322	25,809.35	654457614	475PG004422482304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	42114322	-576.52	654457614	475PG004422482304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42114323	2,654.00	654457614	475PP004430202304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Income tax <1Yr	BALANCE SHEET	HMRC	42114323	77,066.56	654457614	475PP004430202304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	42114323	2,617.00	654457614	475PP004430202304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	National Insurance < 1 yr- NI- ERS	BALANCE SHEET	HMRC	42114323	61,702.23	654457614	475PP004430202304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	National Insurance < 1 yr- NI-EES	BALANCE SHEET	HMRC	42114323	42,851.87	654457614	475PP004430202304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	42114323	-4,716.45	654457614	475PP004430202304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42114320	3,205.00	654457614	475PQ004438992304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Income tax <1Yr	BALANCE SHEET	HMRC	42114320	100,983.15	654457614	475PQ004438992304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	42114320	825.00	654457614	475PQ004438992304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	National Insurance < 1 yr- NI- ERS	BALANCE SHEET	HMRC	42114320	77,983.91	654457614	475PQ004438992304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	National Insurance < 1 yr- NI-EES	BALANCE SHEET	HMRC	42114320	51,141.64	654457614	475PQ004438992304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	42114320	33.00	654457614	475PQ004438992304

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	42114320	-720.65	654457614	475PQ004438992304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42114321	1,321.00	654457614	475PX004418122304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Income tax <1Yr	BALANCE SHEET	HMRC	42114321	37,570.58	654457614	475PX004418122304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	42114321	787.00	654457614	475PX004418122304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	National Insurance < 1 yr- NI- ERS	BALANCE SHEET	HMRC	42114321	30,501.17	654457614	475PX004418122304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	National Insurance < 1 yr- NI-EES	BALANCE SHEET	HMRC	42114321	20,805.59	654457614	475PX004418122304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	42114321	130.00	654457614	475PX004418122304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	42114321	-720.65	654457614	475PX004418122304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HEMOCARE DIRECT	41940265	35,093.08		599NW117
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	HEMOCARE DIRECT	42291924	35,093.08		599NW118
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Rates	ESTATES AND FACILITIES	LIVERPOOL CITY COUNCIL	42107427	-120,320.00	GB165737634	9006651180150320000 000CN
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42014305	3,436,792.25	654938985	99AAUG2201
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42014309	154,270.33	654938985	99AAUG2202
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42014311	44,446.33	654938985	99AAUG2203
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42014314	561,500.33	654938985	99AAUG2204
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	CHILDREN SERVICES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42014320	54,500.00	654938985	99AAUG2206
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	CYP MENTAL HEALTH (EXC LD)	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42014323	63,166.67	654938985	99AAUG2207
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	42014135	1,122,583.33	654440583	99AAUG2208
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42014139	504,398.58	654916412	99AAUG2209
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42014143	278,117.83	654916412	99AAUG2210
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42014149	189,499.67	654916412	99AAUG2211

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	COMMUNITY SERVICES A	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	42014127	462,500.00	654951901	99AAUG2213
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	MENTAL HEALTH SERVICES A	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	42014132	59,248.00	654951901	99AAUG2214
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	42014155	1,157,333.33	654917507	99AAUG2215
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	42014157	141,315.67	654917507	99AAUG2216
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	42014160	2,444,250.00	654917507	99AAUG2217
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE SERVICES A	EAST CHESHIRE NHS TRUST	42014163	2,256,666.67	654919892	99AAUG2218
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42014178	28,299,366.05		99AAUG2219
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42014186	9,578,499.33		99AAUG2221
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES B	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42014191	158,336.00		99AAUG2222
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	HOSPICES	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42014194	83,637.00		99AAUG2223
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	PALLIATIVE CARE	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42014198	34,993.25		99AAUG2224
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42014170	808,892.33	GB 654914712	99AAUG2226
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42014325	-224,333.33	GB 654914712	99AAUG2227
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	COMMUNITY SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42014174	274,066.67	GB 654914712	99AAUG2228
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42014205	3,837,846.00	654928891	99AAUG2229
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42014209	489,333.33	654928891	99AAUG2230
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42014213	1,668,750.67	654928891	99AAUG2231
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	42014167	65,887.00	654415538	99AAUG2232

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES B Contract Baseline	MERSEY CARE NHS FOUNDATION TRUST	42014217	1,505,126.00	654412841	99AAUG2233
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- COMMUNITY SERVICES A Contract Baseline	MERSEY CARE NHS FOUNDATION TRUST	42014220	6,654,812.42	654412841	99AAUG2234
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- COMMUNITY SERVICES A Non Contract	MERSEY CARE NHS FOUNDATION TRUST	42014227	1,488,583.67	654412841	99AAUG2236
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- MENTAL HEALTH SERVICES A Contract Baseline	MERSEY CARE NHS FOUNDATION TRUST	42014231	6,826,121.33	654412841	99AAUG2237
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- MENTAL HEALTH SERVICES A Non Contract	MERSEY CARE NHS FOUNDATION TRUST	42014235	36,583.33	654412841	99AAUG2238
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- MENTAL HEALTH SERVICES A Non Contract	MERSEY CARE NHS FOUNDATION TRUST	42014239	524,899.25	654412841	99AAUG2239
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- PROGRAMME WIDE PROJECTS Contract Baseline	MERSEY CARE NHS FOUNDATION TRUST	42014245	79,819.00	654412841	99AAUG2241
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- PRIMARY CARE IT Contract Baseline	MERSEY CARE NHS FOUNDATION TRUST	42014248	160,954.00	654412841	99AAUG2242
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Non Contract	MERSEY CARE NHS FOUNDATION TRUST	42014328	-36,189.00	654412841	99AAUG2243
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- MENTAL HEALTH SERVICES A Contract Baseline	MERSEY CARE NHS FOUNDATION TRUST	42014250	61,635.00	654412841	99AAUG2244
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Non Contract	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	42014253	214,253.67	654929986	99AAUG2245
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Non Contract	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	42014255	4,058,750.00	654929986	99AAUG2246
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- AMBULANCE SERVICES Non Contract	NORTH WEST AMBULANCE SERVICE NHS TRUST	42014258	633,666.67	654435138	99AAUG2247
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- AMBULANCE SERVICES Non Contract	NORTH WEST AMBULANCE SERVICE NHS TRUST	42014261	265,250.00	654435138	99AAUG2248
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- AMBULANCE SERVICES Contract Baseline	NORTH WEST AMBULANCE SERVICE NHS TRUST	42014264	2,069,909.00	654435138	99AAUG2249
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- NHS 111 Contract Baseline	NORTH WEST AMBULANCE SERVICE NHS TRUST	42014267	139,496.00	654435138	99AAUG2250
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Non Contract	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42014271	1,742,583.33	654943996	99AAUG2251
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- ACUTE SERVICES A Non Contract	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42014274	155,500.00	654943996	99AAUG2252
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- ACUTE SERVICES A Non Contract	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42014277	3,398,334.00	654943996	99AAUG2253
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- ACUTE SERVICES A Contract Baseline	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42014280	2,222,413.00	654943996	99AAUG2254
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	WALTON CENTRE NHS FOUNDATION TRUST	42014286	380,398.37	654948002	99AAUG2256
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Non Contract	WALTON CENTRE NHS FOUNDATION TRUST	42014289	410,833.00	654948002	99AAUG2257

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42014292	53,874.00	654404741	99AAUG2258
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42014294	3,978,861.58	654404741	99AAUG2259
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE SERVICES A	WIRRAL COMMUNITY NHS FT	42014297	169,763.08	654440877	99AAUG2260
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	42014299	99,425.00	GB 654952016	99AAUG2261
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	42014302	4,203,337.08	GB 654952016	99AAUG2262
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical- Independent Sector	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42195831	-362,571.70	915970991	99ALPLICF2223Q1
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS LES Extended Hours	LOCAL INCENTIVE SCHEMES	PATWALA DY & PARTNER	42188834	32,237.49		99BAV0822001
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS LES Extended Hours	LOCAL INCENTIVE SCHEMES	ST CATHERINE'S SURGERY	42188843	35,711.30		99BAV0822002
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS LES Extended Hours	LOCAL INCENTIVE SCHEMES	HESWALL & PENSBY GROUP PRACTICE	42188849	37,325.76		99BAV0822003
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS LES Extended Hours	LOCAL INCENTIVE SCHEMES	ORCHARD SURGERY	42188853	25,759.56		99BAV0822004
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	ST CATHERINE'S SURGERY	42156370	27,214.61		99BAV0822363
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS C&M-APMS PCN DES Physician Assoc	DELEGATED GP	HESWALL & PENSBY GROUP PRACTICE	42156465	33,247.08		99BAV0822383
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BIRCH TREE MANOR	42246280	41,137.46		99BDT082207
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CENTURY HEALTHCARE LTD	42246284	25,073.05		99BDT082208
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE LTD	42246295	48,143.91	218770886	99BDT082211
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42231064	31,644.36		99BDT0822111
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42231066	64,672.08		99BDT0822112
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME	42246321	27,443.70		99BDT082220
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOYLAKE COTTAGE HOSPITAL TRUST LTD	42246326	34,367.19		99BDT082222
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE LTD	42246330	32,203.47	218770886	99BDT082223
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	42246353	33,709.69	927365991	99BDT082230
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42230985	27,504.86		99BDT082258

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42230993	30,903.94	99BDT082263
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	CHESHIRE CENTRE FOR INDEPENDENT LIVING QYG	42231039	28,839.04	99BDT082298
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42046326	218,022.84	654938985 99BLM0822001
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	MENTAL HEALTH SERVICES A	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	42046327	4,103,074.85	654951901 99BLM0822002
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	42046328	567,025.96	654917507 99BLM0822003
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42046329	167,838.02	GB 654914712 99BLM0822004
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42046330	917,649.20	99BLM0822005
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES B	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42046331	206,465.75	654928891 99BLM0822006
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	MENTAL HEALTH NCA	MERSEY CARE NHS FOUNDATION TRUST	42046332	33,297.89	654412841 99BLM0822008
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	42046333	1,198,396.77	654435138 99BLM0822008
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42046334	101,723.17	654943996 99BLM0822009
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42046335	868,099.89	654916412 99BLM0822010
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42046336	202,577.10	654948002 99BLM0822011
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	42046337	210,526.35	GB654950708 99BLM0822012
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	COMMUNITY SERVICES A	WIRRAL COMMUNITY NHS FT	42046338	4,506,433.02	654440877 99BLM0822013
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	42046339	24,095,286.23	GB 654952016 99BLM0822014
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	AARON COURT CARE HOME	42141128	42,960.00	AARTN114610
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical- Independent Sector	MENTAL HEALTH PLACEMENTS IN HOSPITALS	ALTERNATIVE FUTURES GROUP	42124274	82,220.20	AFSI067420
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical- Independent Sector	MENTAL HEALTH PLACEMENTS IN HOSPITALS	ALTERNATIVE FUTURES GROUP	42124283	112,463.22	AFSI067421

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	MENTAL HEALTH SERVICES A	ALTERNATIVE FUTURES GROUP	42176299	122,966.25	AFSI067424
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	ALTERNATIVE FUTURES GROUP	42229791	49,283.43	AFSI067425A
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	ALTERNATIVE FUTURES GROUP	41964144	73,779.75	AFSI067426
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRIGHT FUTURES CARE LTD	41995608	28,342.99	AMA166
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Prem Healthcentre Rent	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42156485	39,394.66	GB782562113 Aug22 N82041
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-APMS Prem Healthcentre Rent	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42156493	26,054.48	GB782562113 Aug22 N82076
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRIGHT FUTURES CARE LTD	42108762	26,538.17	AWW35
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	AIREDALE NHS FOUNDATION TRUST	42156542	49,000.00	654910724 BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	ASHFORD & ST PETERS HOSPITALS NHSFT	42156546	39,000.00	GB654969284 BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	42156556	43,000.00	654924414 BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	BARNESLEY HOSPITAL NHS FOUNDATION TRUST	42156566	36,000.00	654911819 BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	BARTS HEALTH NHS TRUST	42156570	178,000.00	654947005 BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	BEDFORDSHIRE HOSPITAL FOUNDATION TRUST	42156574	71,000.00	GB 654929007 BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	BIRMINGHAM WOMENS AND CHILDRENS NHS FOUNDATION TRUST	42156589	82,000.00	654964300 BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	BOLTON NHS FOUNDATION TRUST	42156598	300,000.00	GB654913421 BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	BRADFORD TEACHING HOSPITALS NHS FOUNDATION TRUST	42156605	56,000.00	654913617 BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	42156608	62,000.00	654 4313 46 BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	42156613	116,000.00	654405836 BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42156618	137,000.00	654910528 BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	42156630	29,000.00	GB 654406245 BB180822LVA

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Non Contract	NHS Trust- COMMUNITY SERVICES A	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	42156639	56,000.00	654440485	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Non Contract	Fdtn Trust- ACUTE NCA	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	42156643	131,000.00	654915415	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Non Contract	Fdtn Trust- ACUTE NCA	CHESTERFIELD ROYAL HOSPITAL NHS FOUNDATION TRUST	42156647	76,000.00	654915709	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Non Contract	Fdtn Trust- ACUTE NCA	COUNTY DURHAM & DARLINGTON NHS FOUNDATION TRUST	42156657	67,000.00	654968581	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Non Contract	NHS Trust- ACUTE NCA	CROYDON HEALTH SERVICES NHS TRUST	42156665	54,000.00	654929301	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Non Contract	Fdtn Trust- ACUTE NCA	CUMBRIA NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	42156670	35,000.00	654 934312	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Non Contract	NHS Trust- ACUTE NCA	DARTFORD AND GRAVESHAM NHS TRUST	42156675	28,000.00	177907267	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Non Contract	Fdtn Trust- COMMUNITY SERVICES A	DERBYSHIRE COMMUNITY HEALTH SERVICES NHS FOUNDATION TRUST	42156679	167,000.00	654441286	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Non Contract	Fdtn Trust- ACUTE NCA	DONCASTER AND BASSETLAW HOSPITALS NHS FOUNDATION TRUST	42156692	56,000.00	654400067	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Non Contract	Fdtn Trust- ACUTE NCA	DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST	42156696	45,000.00	654950022	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Non Contract	NHS Trust- ACUTE NCA	EAST AND NORTH HERTFORDSHIRE NHS TRUST	42156706	52,000.00	654973984	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Non Contract	Fdtn Trust- ACUTE NCA	EAST KENT HOSPITALS UNIVERSITY NHS FOUNDATION TRUST	42156710	57,000.00	654970700	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Non Contract	NHS Trust- ACUTE NCA	EAST LANCASHIRE HOSPITALS NHS TRUST	42156714	203,000.00	654913225	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Non Contract	Fdtn Trust- ACUTE NCA	EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST	42156722	51,000.00	GB654921325	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Non Contract	NHS Trust- ACUTE NCA	EAST SUSSEX HEALTHCARE NHS TRUST	42156726	46,000.00	654418039	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Non Contract	NHS Trust- ACUTE NCA	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	42156730	38,000.00	654970602	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Non Contract	Fdtn Trust- ACUTE NCA	FRIMLEY HEALTH NHS FOUNDATION TRUST	42156739	118,000.00	654922028	BB180822LVA

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	GEORGE ELIOT HOSPITAL NHS TRUST	42156747	29,000.00	GB 654922420	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	GLOUCESTERSHIRE HEALTH AND CARE NHS FOUNDATION TRUST	42156752	55,000.00	654 4226 41	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	42156755	112,000.00	654919990	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	42156765	68,000.00	654 945 011	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	42156769	371,000.00	654923417	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	42156773	57,000.00	654932122	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	HARROGATE & DISTRICT NHS FOUNDATION NHS TRUST	42156777	65,000.00	654923907	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	HOMERTON HEALTHCARE NHS FOUNDATION TRUST	42156790	70,000.00		BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	HULL UNIVERSITY TEACHING HOSPITAL NHS TRUST	42156798	76,000.00	GB654972204	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	42156806	247,000.00	654945990	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	ISLE OF WIGHT NHS TRUST	42156811	37,000.00	654441776	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	JAMES PAGET UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42156815	32,000.00	654926212	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	42156827	28,000.00	654926604	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	42156831	138,000.00	654926800	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	KINGSTON HOSPITAL NHS FOUNDATION TRUST	42156835	56,000.00	654927209	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	LEEDS TEACHING HOSPITALS NHS TRUST	42156843	477,000.00	654944112	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	LEWISHAM & GREENWICH NHS TRUST	42156852	62,000.00	654928206	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	LONDON NORTH WEST HEALTHCARE NHS TRUST	42156867	116,000.00	654463720	BB180822LVA

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	MAIDSTONE AND TUNBRIDGE WELLS NHS TRUST	42156871	55,000.00	654972595	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	MID AND SOUTH ESSEX FOUNDATION TRUST	42156880	80,000.00	GB 654942902	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	MID YORKSHIRE HOSPITALS NHS TRUST	42156884	81,000.00	654967780	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	42156888	49,000.00	654930618	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	42156891	57,000.00	654930716	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42156898	64,000.00	654931321	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	NORTH BRISTOL NHS TRUST	42156912	62,000.00	654970112	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	NORTH CUMBRIA INTEGRATED CARE NHS FOUNDATION TRUST	42156917	238,000.00	654 409 040	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	42156926	33,000.00	654946204	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	42156931	63,340.62	654932710	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	42156936	32,000.00	GB 654969774	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	NORTH WEST ANGLIA NHS FOUNDATION TRUST	42156940	62,000.00	GB654936110	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	42156945	58,000.00	654933707	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	NORTHERN LINCOLNSHIRE AND GOOLE HOSPITALS NHS FOUNDATION TRUST	42156955	52,000.00	654977580	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	42156959	82,000.00	654969186	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	42156964	156,000.00	654434827	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42156972	143,000.00	654935407	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	PORTSMOUTH HOSPITALS NHS TRUST	42156979	63,000.00	654936991	BB180822LVA

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	ROYAL BERKSHIRE NHS FOUNDATION TRUST	42156987	46,000.00	654938593	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	ROYAL CORNWALL HOSPITALS NHS TRUST	42156990	183,000.00	GB 654946889	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	ROYAL DEVON UNIVERSITY HEALTHCARE NHS FOUNDATION TRUST	42156993	135,000.00		BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	ROYAL FREE LONDON NHS FOUNDATION TRUST	42156996	116,000.00	654946987	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	42157000	70,000.00	654947494	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	42157006	45,000.00	654947690	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	42157008	66,000.00	654939394	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	SALISBURY NHS FOUNDATION TRUST	42157010	28,000.00	GB654939884	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	SANDWELL AND WEST BIRMINGHAM HOSPITALS NHS TRUST	42157013	94,000.00	GB654916216	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	SHEFFIELD TEACHING HOSPITALS NHS FOUNDATION TRUST	42157019	395,000.00	654400165	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	SHERWOOD FOREST HOSPITALS NHS FOUNDATION TRUST	42157021	57,000.00	654927013	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	SHREWSBURY&TELFORD HOSPITAL NHS TRUST	42157023	465,000.00	654939296	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	SHROPSHIRE COMMUNITY HEALTH NHS TRUST	42157024	132,000.00	654441384	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	SOMERSET NHS FOUNDATION TRUST	42157026	64,000.00		BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	42157027	377,000.00	654971403	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	42157028	89,000.00	GB654931517	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	SOUTH TYNESIDE & SUNDERLAND NHS FOUNDATION TRUST	42157029	38,000.00	654465322	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	42157030	76,000.00	654942118	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42157034	91,000.00	GB654461922	BB180822LVA

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	SURREY AND SUSSEX HEALTHCARE NHS TRUST	42157036	60,000.00	654968483	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	42157038	38,000.00	654422543	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	TAMESIDE AND GLOSSOP INTEGRATED CARE NHS FOUNDATION TRUST	42157039	147,000.00	GB654945109	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	DUDLEY GROUP HOSPITALS NHS FOUNDATION TRUST	42157042	98,000.00	654919109	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	42157043	38,000.00	654925117	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	42157044	188,000.00	654968777	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	QUEEN ELIZABETH HOSPITAL KINGS LYNN NHS FOUNDATION TRUST	42157046	30,000.00	654926995	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	ROTHERHAM NHS FOUNDATION TRUST	42157047	26,000.00	654938300	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	ROYAL ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	42157049	103,000.00	654965296	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE)	42157050	104,000.00	654947886	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	TORBAY AND SOUTH DEVON NHS FOUNDATION TRUST	42157051	102,000.00	GB654941219	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	UNITED LINCOLNSHIRE HOSPITALS NHS TRUST	42157052	71,000.00	654973592	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	42157053	369,000.00	654948687	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	UNI HOSPITAL SOUTHAMPTON NHS FT	42157054	93,000.00	GB 654942706	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	42157055	501,000.00	GB654912816	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS BRISTOL AND WESTON NHS FOUNDATION TRUST	42157056	80,000.00	GB654948491	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST	42157057	129,000.00	654949096	BB180822LVA

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS DORSET NHS FOUNDATION TRUST	42157058	83,000.00		BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS OF DERBY & BURTON NHS FOUNDATION TRUST	42157059	209,000.00	654967976	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	42157060	102,000.00	654972400	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS OF MORECAMBE BAY NHS FOUNDATION TRUST	42157061	404,000.00	654968385	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	42157062	79,000.00	GB654936600	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS SUSSEX NHS FOUNDATION TRUST	42157063	99,000.00		BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	WALSALL HEALTHCARE NHS TRUST	42157064	38,000.00	654948981	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	42157065	65,000.00	654974002	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	WEST SUFFOLK NHS FOUNDATION TRUST	42157067	37,000.00	654950806	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	WHITTINGTON HOSPITAL NHS TRUST (THE)	42157068	44,000.00	654948100	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	WORCESTERSHIRE ACUTE HOSPITALS NHS TRUST	42157069	106,000.00	654973788	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	WYE VALLEY NHS TRUST	42157071	70,000.00	654924904	BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	YORK AND SCARBOROUGH TEACHING HOSPITALS NHS FOUNDATION TRUST	42157073	204,000.00		BB180822LVA
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	42157074	302,005.87	GB654430839	BB180822LVAC
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	42157075	262,105.74	GB654929594	BB180822LVAC
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	LANCASHIRE & SOUTH CUMBRIA NHS FOUNDATION TRUST	42157076	53,490.97	654 923319	BB180822LVAC
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	42157077	545,013.52	654937107	BB180822LVAC
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	42157078	690,627.82	654415538	BB180822LVAC

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	42157079	30,905.89	654407046	BB180822LVAC
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	PENNINE CARE NHS FOUNDATION TRUST	42157080	347,096.94	654425730	BB180822LVAC
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	42157081	419,733.29		BB180822LVAC
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	STOCKPORT NHS FOUNDATION TRUST	42157083	98,066.77	654974295	BB180822LVAC
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	THE CHRISTIE NHS FOUNDATION TRUST	42157084	471,042.40	654916118	BB180822LVAC
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	42157085	375,625.46	654938006	BB180822LVAC
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	42157086	359,578.17	654932808	BB180822LVAC
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE NCA	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	42157088	743,524.45		BB180822LVAC
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42209270	349,189.37	654970308	BB230822B
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Non Contract	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42209271	3,505,916.00	654970308	BB230822C
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42209272	131,044.00	654970308	BB230822D
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42209274	217,069.00	654970308	BB230822F
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	REABLEMENT	BUPA CARE HOMES	42139825	34,285.71	239731641	BCV026774
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	REABLEMENT	BUPA CARE HOMES	42142039	35,428.57	239731641	BCV026856
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	CYGNET (NW) LTD	42141860	26,691.00		BUR0235536
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	CYGNET (NW) LTD	42141873	30,301.34		BUR0235541
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	CYGNET HEALTHCARE LTD	42139730	30,002.83	248280396	BUR0239534
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	CYGNET HEALTHCARE LTD	42229702	26,691.00	248280396	BUR0244482
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	CYGNET HEALTHCARE LTD	42292026	26,169.00	248280396	BUR0244487
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE SERVICES A	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	42125992	-28,011.00		C0000902

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	PRIMARY CARE 24 (MERSEYSIDE) LTD	42020791	591.83	228751688	C0001389
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	PRIMARY CARE 24 (MERSEYSIDE) LTD	42020791	13,643.97	228751688	C0001389
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	LOCAL INCENTIVE SCHEMES	PRIMARY CARE 24 (MERSEYSIDE) LTD	42020791	89,837.60	228751688	C0001389
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42020791	114,136.47	228751688	C0001389
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-NCD Extended Hours Access	GP INVESTMENT	PRIMARY CARE 24 (MERSEYSIDE) LTD	42077757	234,920.11	228751688	C0001392
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Clinical Other	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42077757	408,976.72	228751688	C0001392
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	41912575	96,540.46	228751688	C0001394
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	PRIMARY CARE 24 (MERSEYSIDE) LTD	42162659	591.83	228751688	C0001397
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	PRIMARY CARE 24 (MERSEYSIDE) LTD	42162659	13,643.97	228751688	C0001397
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	LOCAL INCENTIVE SCHEMES	PRIMARY CARE 24 (MERSEYSIDE) LTD	42162659	89,837.60	228751688	C0001397
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42162659	114,136.47	228751688	C0001397
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	GP INVESTMENT	PRIMARY CARE 24 (MERSEYSIDE) LTD	41995692	95,810.66	228751688	C0001399
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	41995692	41,688.78	228751688	C0001399
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	LD AND AUTISM	FOREVERMORE CARE GROUP LTD	41940489	27,323.52		CCGPF28
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	LD AND AUTISM	FOREVERMORE CARE GROUP LTD	42230009	27,323.52		CCGPF29
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Children	CHILDRENS CONTINUING CARE PERSONAL HEALTH BUDGETS	PHB QYG	42277559	32,936.00		CHC230822
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	LD AND AUTISM	GRAY HEALTHCARE LTD	42252799	34,032.00		CHE025
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH NCA	PSYCHIATRY UK LLP	42263013	4,878.39		CHE209190
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	COMMUNITY SERVICES A	PSYCHIATRY UK LLP	42263013	24,285.00		CHE209190
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Computer Software/License	PRIMARY CARE IT	PATIENTS KNOW BEST	42283275	-150,824.40	944973967	CN0905
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	MARIA MALLABAND CARE GROUP	42125695	57,571.40		COJULY22BLOCK
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES A	ELYSIUM HEALTHCARE LTD	41921663	49,057.50	GB257732580	CRM00075
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES A	ELYSIUM HEALTHCARE LTD	42291970	49,057.50	GB257732580	CRM00084
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	PARTNERSHIPS IN CARE LTD	41940486	28,136.92	GB 626524835	D660000592
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	NON MHIS MENTAL HEALTH SERVICES A	PARTNERSHIPS IN CARE LTD	41964077	84,410.67	GB 626524835	D660000594

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	PARTNERSHIPS IN CARE LTD	42252924	28,136.92	GB 626524835	D660000602
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	NON MHIS MENTAL HEALTH SERVICES A	PARTNERSHIPS IN CARE LTD	42263168	84,410.67	GB 626524835	D660000604
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Clinical Other	GP INVESTMENT	PRIMARY CARE CHESHIRE	42084024	42,709.00		DEL120822258
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GP PRACTICE REVENUE - PCTF	GP INVESTMENT	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	42084025	85,377.79		DEL120822259
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GP PRACTICE REVENUE - PCTF	GP INVESTMENT	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	42084026	48,025.01		DEL120822260
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Voluntary Levy	DELEGATED GP	CHESHIRE LMC LTD	41900794	30,194.42		DEL290722061
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Computer Network Costs	IM&T	EGTON MEDICAL INFORMATION SYSTEMS LTD	42282697	68,310.00	927149214	EMSINV075733
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	QUALIA CARE LTD	42246244	27,792.60		FNCAUG2210
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	NUFFIELD HEALTH CHESTER HOSPITAL	42077943	2,941.46		FPSC004622
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	NUFFIELD HEALTH CHESTER HOSPITAL	42077943	188,103.54		FPSC004622
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FRANCES TAYLOR FOUNDATION	42013934	77,769.92		FTSEC64AUG22
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MAGHULL HEALTH CENTRE	42011185	96,095.92		G06000065192
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WHETSTONE MEDICAL CENTRE	42025659	119,372.47		G06000065195
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GROUP PRACTICE SURGERY - DR STRINGER & PARTNERS	42011187	179,963.88		G06000065198
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GROUP PRACTICE SURGERY - DR STRINGER & PARTNERS	42025666	-26,765.71		G06000065200
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	FOLLY LANE MEDICAL CENTRE	42025670	138,866.86		G06000065219
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WILLIAMS & PTNRS	42011188	58,401.60		G06000065222
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WHARTON HEALTH CENTRE	42011190	63,189.60		G06000065225
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DRS BRENNAN & AHMED	42011192	154,453.76		G06000065231
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	FOUNTAINS MEDICAL PRACTICE	42025676	176,998.43		G06000065243
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	FOUNTAINS MEDICAL PRACTICE	42025680	-40,425.32		G06000065245
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	WINGATE MC	42011194	170,669.92		G06000065246
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	KURZEJA & PARTNERS	42011196	89,897.87		G06000065249

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DR RJ MURPHY & PARTNERS	42011198	86,764.58	G06000065255
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BOWERS S & PARTNERS	42011199	91,225.00	G06000065260
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	GARDEN LANE MEDICAL CENTRE	42011201	92,086.14	G06000065266
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-APMS Contract Value	DELEGATED GP	GARSTON FAMILY HEALTH CENTRE	42011203	52,963.42	G06000065269
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	HOLDEN & PARTNERS	42025689	114,832.86	G06000065272
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GATEACRE BROW PRACTICE	42025696	89,689.74	G06000065275
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MITTAL S	42011206	31,406.29	G06000065278
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GILLMOSS MEDICAL CENTRE (N82087)	42011208	29,966.59	G06000065290
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GLADSTONE MEDICAL CENTRE	42011210	50,275.63	G06000065293
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GOLDSTEIN & PATNERS	42011212	76,407.84	G06000065301
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WOOLTON HOUSE MEDICAL CENTRE	42011214	116,052.94	G06000065304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DRS B BANSAL & DW READE	42025703	189,098.53	G06000065319
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HUNGERFORD MEDICAL CENTRE	42011217	99,948.27	G06000065322
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	YEW TREE MEDICAL CENTRE LIVERPOOL	42011219	69,908.55	G06000065328
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HAMILTON MEDICAL CENTRE	42011221	46,495.74	G06000065339
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	SCHMIDT & PARTNERS	42011222	87,429.11	G06000065342
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	SCHMIDT & PARTNERS	42011223	-57,206.45	G06000065344
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	YORK ROAD GROUP PRACTICE	42011224	124,057.19	G06000065345
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	YORK ROAD GROUP PRACTICE	42011225	-29,404.10	G06000065347
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HESWALL & PENSBY GROUP PRACTICE	42011226	209,148.43	G06000065348
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HESWALL & PENSBY GROUP PRACTICE	42011227	-27,848.57	G06000065350
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	THOMSON & PARTNERS	42011228	103,253.26	G06000065356
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HANDFORTH HEALTH CENTRE	42011230	112,263.41	G06000065358
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HIGH STREET MEDICAL PRACTICE WINSFORD	42011232	61,465.39	G06000065364
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	KILSHAW & PARTNERS	42025712	106,240.32	G06000065367
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GRASSEDALE MEDICAL PRACTICE	42011234	100,613.29	G06000065376
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GRASSEDALE MEDICAL PRACTICE	42011235	-83,410.00	G06000065378

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HIGH STREET SURGERY MACCLESFIELD	42011236	90,838.64	G06000065379
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	COPPOCK & PARTNERS	42011238	83,341.78	G06000065393
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	ISLINGTON HOUSE MEDICAL CENTRE	42025714	193,275.76	G06000065396
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	DR JACKSON & PARTNERS	42011241	25,152.95	G06000065399
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	ABRAMS S & NIKPOUR A	42011243	62,143.28	G06000065402
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	ROBERTS JW	42011245	49,810.49	G06000065407
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GREEN LANE MEDICAL CENTRE	42011247	160,118.27	G06000065416
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HILLSIDE HOUSE SURGERY	42011249	42,777.28	G06000065419
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HILLSIDE HOUSE SURGERY	42025720	-31,328.52	G06000065420
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BARNETT & PARTNERS	42011250	76,346.81	G06000065427
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MANCHESTER ROAD PRACTICE	42011252	136,257.37	G06000065430
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HASLINGTON SURGERY	42011254	58,175.64	G06000065436
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CINDERHILL LANE SURGERY	42011256	66,017.73	G06000065439
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	HOLLES LANE SURGERY	42025722	119,454.48	G06000065441
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	HOLLIES MC	42025724	89,246.95	G06000065453
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	LOCK & PARTNERS	42025726	119,000.61	G06000065465
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	LOCK & PARTNERS	42011260	-37,738.59	G06000065467
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	SRIVASTAVA P	42011261	44,138.60	G06000065480
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	GROSVENOR MEDICAL CENTRE CREWE	42011263	158,942.67	G06000065483
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	GROSVENOR MEDICAL CENTRE CREWE	42011264	-28,704.72	G06000065485
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	KELSALL MEDICAL CENTRE	42011265	51,434.28	G06000065486
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	KENMORE MEDICAL CENTRE	42011267	135,483.10	G06000065492
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HAYDOCK MEDICAL CENTRE(N83020)	42011269	269,143.27	G06000065495
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MACRAE & MACRAE	42011271	45,884.12	G06000065498
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	WILSON DH & PARTNERS	42011273	167,197.13	G06000065500
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-APMS Contract Value	DELEGATED GP	GAYNOR & PARTNERS	42011274	102,861.28	G06000065503
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HOPE FARM MEDICAL CENTRE	42011276	129,374.21	G06000065509

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	DRS R & PK TANDON	42011278	47,186.67	G06000065515
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	OBUCHOWICZ H	42011280	52,038.14	G06000065518
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	GUARDIAN MEDICAL CENTRE	42011282	113,679.64	G06000065540
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HEATH LANE MEDICAL CENTRE	42011284	75,087.77	G06000065552
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	KOYA & CHALASANI	42011286	49,679.66	G06000065555
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CAMPHOR IA	42025733	64,588.81	G06000065564
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HOYLAKE & MEOLS MEDICAL CENT	42011288	75,190.64	G06000065567
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	ALI A & PARTNER	42011290	54,758.09	G06000065570
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	KERSHAW & PARTNER	42011292	78,022.45	G06000065585
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HELSEBY HEALTH CENTRE	42025739	107,134.07	G06000065594
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HELSEBY STREET SURGERY	42011294	87,154.98	G06000065597
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	S2S HEALTH LTD	42011296	50,880.03	G06000065600
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	MANCHESTER ROAD MEDICAL CENTRE WARRINGTON	42011298	31,898.70	G06000065606
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	MAGENNIS & PARTNERS	42025745	70,920.62	G06000065612
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	MIRIAM PRIMARY CARE LTD	42011300	197,728.20	G06000065618
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MARINE LAKE MEDICAL CENTRE	42011301	212,058.32	G06000065621
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MARINE LAKE MEDICAL CENTRE	42011302	-34,698.44	G06000065623
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	VISTA ROAD SURGERY	42011303	96,743.52	G06000065627
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-APMS Contract Value	DELEGATED GP	MARYBONE HEALTH CENTRE	42011305	105,224.91	G06000065646
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HARGREAVES & PARTNERS	42011307	113,740.63	G06000065649
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	MEADOWSIDE MEDICAL CENTRE	42011309	96,657.22	G06000065655
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GODFREY JJ DAR MA ELKIN T KHAN SA	42011311	122,866.28	G06000065673
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MEREPARK MEDICAL CENTRE	42011313	65,137.37	G06000065676
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	NESTON MEDICAL CENTRE	42011315	85,344.88	G06000065679
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	NESTON SURGERY	42025755	100,626.29	G06000065682
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-APMS Contract Value	DELEGATED GP	NETHERLEY HEALTH CENTRE	42011318	51,275.06	G06000065685

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MIDDLEWICH ROAD SURGERY	42011324	70,292.33	G06000065712
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	SHAW & MCDONAGH	42011325	50,496.36	G06000065715
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	LINGHOLME HEALTH CENTRE	42011327	33,124.03	G06000065726
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MILL STREET MEDICAL CENTRE	42011329	128,090.87	G06000065732
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	KIRKDALE MEDICAL CENTRE (N82101)	42011331	38,975.82	G06000065735
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	MILLBROOK MC	42025759	187,250.53	G06000065738
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	MILLBROOK MC	42011333	-32,788.96	G06000065740
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	STAPLES & PARTNER	42011334	65,187.89	G06000065741
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MILLCROFT MEDICAL CENTRE	42011336	324,234.65	G06000065749
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	URGENT CARE 24	42011338	43,451.25	G06000065752
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	KNOTTY ASH MEDICAL CENTRE	42011340	45,962.57	G06000065757
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	SHAIKH & HUSSAIN	42011342	50,565.23	G06000065772
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	LACHE HEALTH CENTRE	42025763	73,018.24	G06000065778
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MISRA & BIRD	42011345	63,182.69	G06000065787
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	NEWTON COMMUNITY HOSPITAL PRACTICE	42011347	44,343.30	G06000065790
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	NEWTON MEDICAL CENTRE NEWTON LE WILLOWS	42011349	50,045.34	G06000065799
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	KOYA & CHALASANI	42011351	67,230.87	G06000065805
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	FISKE & PARTNERS	42011353	72,914.24	G06000065809
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DR VELAYUDHAM	42011355	60,920.89	G06000065812
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CALLAGHAN JM & PARTNERS	42011357	107,149.31	G06000065814
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DR ROBERTS & PARTNERS BOOTLE	42011359	81,874.32	G06000065817
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	ALMAN R & PARTNERS	42011361	95,009.89	G06000065829
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WRIGHT & PARTNERS	42011363	79,986.02	G06000065835
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	PEREIRA & PARTNERS	42011365	60,206.86	G06000065838
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	TREE & PARTNERS	42011367	58,767.92	G06000065841
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	LONGVIEW MC	42011369	64,184.47	G06000065844

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	LONGVIEW MC	42011370	-37,533.87	G06000065846
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	LATCHFORD MEDICAL CENTRE	42011371	140,992.10	G06000065847
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	LAUNCESTON CLOSE SURGERY	42025765	52,816.13	G06000065856
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	LAUREL BANK SURGERY	42011374	87,682.52	G06000065859
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	KUKASWADIA ARH	42011375	37,220.38	G06000065865
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	LAWTON HOUSE SURGERY	42011377	132,905.54	G06000065877
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	UPPER NORTHGATE STREET	42011379	78,664.83	G06000065880
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	UPPER NORTHGATE STREET	42025769	-28,071.83	G06000065882
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	NORTHGATE VILLAGE SURGERY	42011380	64,327.71	G06000065883
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	LEASOWE PRIMARY CARE CENTRE	42011382	35,404.84	G06000065892
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	OHARE & CHAPELHOW	42011384	128,535.95	G06000065895
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	NANTWICH HEALTH CENTRE	42011386	86,849.37	G06000065898
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	UNWIN & PARTNERS	42011388	102,678.16	G06000065910
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	PARK LANE SURGERY	42011389	114,503.73	G06000065915
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	AINSDALE MEDICAL CENTRE	42011390	119,120.07	G06000065932
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	AINSDALE VILLAGE SURGERY	42011392	36,766.73	G06000065935
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	AINTREE PARK GROUP PRACTICE	42011394	218,181.36	G06000065938
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	AINTREE PARK GROUP PRACTICE	42011395	-31,192.42	G06000065940
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	S2S HEALTH LTD	42011396	26,625.34	G06000065944
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	AUDLEM MEDICAL PRACTICE	42011398	73,298.02	G06000065947
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WOTHERSPOON & PARTNERS	42011400	41,181.02	G06000065953
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	KEYSER AT	42011402	83,535.17	G06000065961
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GEORGE STREET PRACTICE	42011404	105,961.27	G06000065964
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WALTON & PARTNERS	42011406	57,390.22	G06000065979
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	PRIMROSE MEDICAL PRACTICE	42011408	47,425.24	G06000065985
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-APMS Contract Value	DELEGATED GP	GAYNOR & PARTNERS	42011410	135,528.58	G06000065990
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-APMS Contract Value	DELEGATED GP	GAYNOR & PARTNERS	42011411	-30,226.96	G06000065992

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MACHIN & PARTNERS	42011412	146,651.17	G06000066008
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MACHIN & PARTNERS	42011413	-29,006.73	G06000066010
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	ABDI SHS	42011414	117,294.39	G06000066014
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	ABDI SHS	42011415	-26,814.72	G06000066016
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	KNUTSFORD MEDICAL PARTNERSHIP	42011416	286,041.48	G06000066020
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	KNUTSFORD MEDICAL PARTNERSHIP	42011417	-46,771.30	G06000066022
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MC ELROY & PTNRS	42011418	43,397.64	G06000066028
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	SCHOFIELD & BRINDLE	42011420	163,224.70	G06000066037
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	SCHOFIELD & BRINDLE	42011421	-73,616.74	G06000066039
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	VITTY & PTNRS	42011424	88,954.46	G06000066049
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	BEVAN GROUP PRACTICE	42011426	143,521.51	G06000066061
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	VITHLANI KP & PARTNERS	42025776	111,424.98	G06000066070
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	ABINGDON FAMILY HEALTH CARE CENTRE	42011428	46,021.54	G06000066073
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	ASHFIELDS PRIMARY CARE CENTRE	42011430	311,965.67	G06000066087
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	ASHFIELDS PRIMARY CARE CENTRE	42025782	-104,308.10	G06000066089
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	ALLEN & PARTNERS	42011431	105,899.28	G06000066102
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	ASTON HEALTHCARE	42011433	365,908.51	G06000066113
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	ASTON HEALTHCARE	42011434	-88,694.56	G06000066115
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	PARK HOUSE SURGERY - FINGERPOST	42011435	182,014.73	G06000066119
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	PARK HOUSE SURGERY - FINGERPOST	42011436	-108,768.77	G06000066121
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	NUTGROVE VILLA SURGERY	42011437	48,467.05	G06000066122
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	RAINBOW MEDICAL CENTRE	42011439	166,358.38	G06000066128
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	PARK MEDICAL CENTRE CHESTER	42011440	103,548.46	G06000066131
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DR J WEBSTER & PARTNERS	42025788	57,723.30	G06000066134
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	MCNEILLY & PARTNERS	42011443	225,654.60	G06000066137
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	MCNEILLY & PARTNERS	42011444	-51,692.88	G06000066139
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	STANLEY & PTNRS	42011445	62,232.76	G06000066149

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MIDDLEWICH MEDICAL CENTRE	42011447	116,178.74	G06000066152
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MIDDLEWICH MEDICAL CENTRE	42011448	-27,127.95	G06000066154
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-APMS Contract Value	DELEGATED GP	PARK VIEW MEDICAL CENTRE	42011449	37,368.16	G06000066155
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GAZE & PARTNERS	42011451	84,714.26	G06000066161
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	RAWSON ROAD MEDICAL CENTRE	42011453	32,142.51	G06000066164
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	READESMOOR MEDICAL GROUP	42011455	162,953.22	G06000066167
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	OAKS PLACE SURGERY	42011456	34,307.62	G06000066172
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DUFFY & PARTNERS	42011458	172,413.11	G06000066174
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DUFFY & PARTNERS	42011459	-42,411.67	G06000066176
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	OAKWOOD MEDICAL CENTRE NORTHWICH	42025792	95,360.68	G06000066180
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BOOTH & PARTNERS	42025796	167,803.02	G06000066183
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	ALI M	42011460	43,924.33	G06000066186
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	URGENT CARE 24	42025803	35,564.41	G06000066192
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	OLD HALL SURGERY	42011463	55,487.42	G06000066200
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GUPTA	42011465	37,981.32	G06000066203
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	PARKVIEW MEDICAL PRACTICE	42011467	44,212.98	G06000066209
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	SANDRINGHAM MEDICAL CENTRE	42011469	74,397.38	G06000066212
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	OLD SWAN HEALTH CENTRE GROUP PRACTICE	42011471	110,206.80	G06000066218
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	NORTH PARK HEALTH CENTRE	42011473	66,902.97	G06000066234
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	PATTERDALE LODGE GROUP PRACTICE	42011475	126,626.87	G06000066246
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WILLIAMS RM & PARTNERS	42011478	93,004.41	G06000066253
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WILLIAMS RM & PARTNERS	42025808	-34,851.90	G06000066255
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	LANNIGAN & PARTNERS	42025810	112,046.91	G06000066259
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	DR EDWARDS&PARTNERS WIDNES	42011479	187,097.16	G06000066277
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DR FILLETTI & PARTNERS	42011481	100,930.17	G06000066285
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	ROBY MC	42025816	27,182.94	G06000066288

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	ORRELL PARK MEDICAL CENTRE	42011484	45,799.73	G06000066297
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	ALTY & PARTNERS	42011486	67,269.21	G06000066306
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	ROCKY LANE MEDICAL CENTRE	42011488	37,646.23	G06000066312
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	PENKETH MEDICAL CENTRE	42011490	138,752.70	G06000066320
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MULLEN & PARTNERS	42025819	78,031.28	G06000066329
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	PICTON GREEN FAMILY PRACTICE	42012492	42,399.41	G06000066332
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	ROPE GREEN MEDICAL CENTRE	42012494	210,881.41	G06000066344
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	ROPE GREEN MEDICAL CENTRE	42025825	-62,189.73	G06000066346
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	ROSEHEATH SURGERY	42012495	31,979.93	G06000066359
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	PADGATE MEDICAL CENTRE	42025828	161,672.35	G06000066362
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	VICKERS & PARTNERS	42012498	81,057.77	G06000066365
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42012502	63,741.35 654943996	G06000066371
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	PARK GREEN SURGERY	42012504	140,940.78	G06000066375
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	PRENTON MEDICAL CENTRE	42012506	48,176.00	G06000066378
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	PRESCOT MC	42012508	93,304.52	G06000066381
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	PARK HOUSE MC	42012510	94,500.98	G06000066384
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	BROKEN CROSS SURGERY	42012512	63,060.53	G06000066390
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BROOKFIELD SURGERY	42012514	89,790.24	G06000066393
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	BROOKVALE PRACTICE	42012516	91,955.57	G06000066405
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GAYNOR & PARTNERS	42012518	1,028,452.56	G06000066408
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GAYNOR & PARTNERS	42012519	-94,652.70	G06000066410
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	BUNBURY MEDICAL PRACTICE	42012520	73,667.41	G06000066414
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CHAPELFORD MEDICAL CENTRE	42025832	60,588.76	G06000066417
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	COCKHEDGE MEDICAL CENTRE	42012523	26,653.21	G06000066428
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	COLBY MC	42012525	37,496.00	G06000066434
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	CHELFORD SURGERY	42012527	72,107.05	G06000066448

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	STOCKTON HEATH MEDICAL CENTRE	42012529	232,155.77	G06000066457
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	FERGUSON MEDICAL PRACTICE	42012531	85,352.10	G06000066463
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BETHANY MEDICAL CENTRE	42012533	45,883.48	G06000066466
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BRODBIN & PARTNERS	42012535	58,853.17	G06000066469
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DR GOLDBERG	42025837	61,346.26	G06000066472
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	SYED OA	42012537	39,672.51	G06000066489
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	VELAYUDHAM & KUMAR	42012539	43,878.61	G06000066495
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BILLINGE MEDICAL PRACTICE	42012540	91,723.25	G06000066500
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CORNERWAYS MC	42025842	165,991.78	G06000066514
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	STRETTON MEDICAL CENTRE	42025846	74,786.66	G06000066517
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	PATWALA DY & PARTNER	42012543	53,908.98	G06000066522
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	BIRCHWOOD MEDICAL CENTRE WARRINGTON	42012545	136,056.81	G06000066525
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	CASTLEFIELDS HEALTH CENTRE	42012546	165,740.19	G06000066531
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	CAUSEWAY MEDICAL CENTRE	42012547	84,923.87	G06000066540
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	CAVENDISH MEDICAL CENTRE	42025858	86,789.92	G06000066543
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CHURCHTOWN MEDICAL CENTRE	42012550	110,769.48	G06000066546
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CEDAR CROSS MC	42012552	54,000.56	G06000066555
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	QUINN BNE	42025861	64,320.12	G06000066566
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CITY WALLS MEDICAL CENTRE	42025863	181,171.23	G06000066569
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CITY WALLS MEDICAL CENTRE	42025867	-50,146.75	G06000066571
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	SWANLOW MEDICAL CENTRE	42012555	114,514.93	G06000066572
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	BRENNAN & PARTNERS	42012557	105,952.55	G06000066575
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	MUKHERJEE & PARTNERS	42012559	151,543.05	G06000066578
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CENTRAL SURGERY (ST HELENS)	42012560	88,060.82	G06000066581
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	PAXTON MEDICAL GROUP	42012562	198,545.34	G06000066602
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	PAXTON MEDICAL GROUP	42012563	-30,277.19	G06000066604
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BLUEBELL LANE MEDICAL PRACTICE	42025871	60,844.52	G06000066605

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	TONG & GILLESPIE	42012565	403,621.16	G06000066608
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	TARBOCK MC	42012566	74,788.69	G06000066617
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	PARK ROAD HEALTH CENTRE	42012568	97,622.47	G06000066623
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	DR JACKSON & PARTNERS	42012569	99,058.56	G06000066626
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	STEPHENSON & PARTNERS	42012573	68,602.28	G06000066641
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BOUGHTON MEDICAL GROUP	42012575	120,726.63	G06000066644
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	ELMS MEDICAL CENTRE	42025877	121,543.46	G06000066659
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HUSSEY & PARTNERS	42012578	131,789.80	G06000066662
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	ST GEORGES MEDICAL CENTRE-WIRRAL	42025881	127,349.58	G06000066677
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	ERIC MOORE PARTNERSHIP	42012580	133,946.86	G06000066680
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	KINGSLAND & PARTNERS	42012582	83,162.92	G06000066695
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	FAMILY SURGERY LTD	42025887	52,488.83	G06000066701
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DR JOHNSON & PARTNERS LIVERPOOL	42012584	233,506.75	G06000066707
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	DR G STUBBENS & PARTNERS	42012585	164,938.93	G06000066713
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	NUGENT & PARTNERS	42012587	89,933.24	G06000066716
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	SMYE & PARTNERS	42012589	144,867.00	G06000066728
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	PITALIA S & PARTNER	42012591	54,956.39	G06000066737
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GREAT SUTTON MEDICAL CENTRE	42012593	193,399.93	G06000066740
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	ST WERBURGHES	42012595	29,371.75	G06000066746
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	SOUTH PARK SURGERY MACCLESFIELD	42012597	160,575.09	G06000066748
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GREY ROAD SURGERY	42012599	381,769.75	G06000066751
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GREY ROAD SURGERY	42012600	-37,572.22	G06000066753
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CEDARS MEDICAL CENTRE	42012601	104,483.71	G06000066757
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HANDBRIDGE MEDICAL CENTRE	42012602	71,680.28	G06000066763
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	TARPORLEY HEALTH CENTRE	42012604	68,537.24	G06000066772
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	LONDON ROAD HEALTH CENTRE	42012606	160,451.19	G06000066775
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DRS A SINGH & S BICHA	42012608	55,741.77	G06000066781

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	MULLA & MORIARTY	42012610	57,471.65	G06000066784
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	THAKUR SC & PARTNER	42012612	75,219.97	G06000066787
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	FRANCIS & PARTNERS	42012614	51,599.93	G06000066790
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	HOLLIES SURGERY (THE)	42012616	43,191.99	G06000066793
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CHANA & PARTNERS	42012618	28,450.57	G06000066805
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	RAMAMOORTHY & PARTNER	42012620	32,295.81	G06000066808
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	KILTEARN MEDICAL CENTRE	42012623	141,907.46	G06000066832
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	SPRINGFIELDS MEDICAL CENTRE	42025899	148,326.63	G06000066841
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MAJEED & ORIORDAN	42025902	97,655.20	G06000066862
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DR RS NOORPURI	42012627	50,889.61	G06000066868
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	EARNSWOOD MEDCIAL CENTRE	42012629	180,792.85	G06000066871
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	EARNSWOOD MEDCIAL CENTRE	42025906	-25,027.25	G06000066873
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	BUSH & PARTNERS	42012630	130,034.98	G06000066874
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HUGHES & PTNRS	42012631	65,413.03	G06000066880
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	ECCLES & PARTNERS	42025912	333,555.13	G06000066885
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	ODONNELL J & PARTNERS	42025922	221,443.30	G06000066891
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	VILLAGE MEDICAL CENTRE WALLASEY	42025928	85,657.30	G06000066894
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DR NIELSEN & BROWN	42012634	45,145.47	G06000066901
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	CHOPRA R	42025929	62,039.17	G06000066904
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	VILLAGE SURGERIES GROUP	42012637	92,198.42	GB213025957 G06000066907
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	VILLAGE SURGERIES GROUP	42025932	-30,656.26	GB213025957 G06000066909
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BROOKES & LEE	42012638	94,883.98	G06000066910
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	REDDINGTON & PARTNERS	42012639	141,265.65	G06000066916
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	EDGE HILL HEALTH CENTRE	42025937	139,213.54	G06000066921
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	EDGE HILL HEALTH CENTRE	42012641	-33,862.32	G06000066923
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WEAVER VALE SURGERY	42012642	82,606.61	G06000066924
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	URGENT CARE 24	42025940	30,924.46	G06000066927

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WEAVERHAM SURGERY	42025942	79,988.28	G06000066929
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	PRAMANIK J & PARTNER	42012645	54,537.23	G06000066938
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	EGREMONT MEDICAL CENTRE	42012647	55,643.00	G06000066941
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	THE HEALTH CENTRE	42012651	59,051.81	G06000066949
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WILLASTON SURGERY	42012653	44,889.43	G06000066957
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	REDMOND & PARTNERS	42025948	169,949.24	G06000066963
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	REDMOND & PARTNERS	42012655	-39,736.61	G06000066965
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CULCHETH MEDICAL CENTRE	42012656	132,018.68	G06000066981
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	RANDALL & PARTNERS	42012657	113,385.02	G06000066984
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	FLYNN & PARTNERS	42025954	232,351.76	G06000066987
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	CUMBERLAND HOUSE SURGERY	42012660	186,444.52	G06000066990
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	CHRISTIANA HARTLEY MEDICAL PRACTICE	42012662	122,304.87	G06000066999
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	PILCH LANE SURGERY	42012663	66,495.63	G06000067002
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BOUSFIELD HEALTH CENTRE N82077	42012665	36,253.85	G06000067005
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	MAASSARANI & PARTNER	42012667	143,260.03	G06000067011
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DALLAM LANE MEDICAL CENTRE	42012669	33,389.17	G06000067014
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DR B DAS & PARTNERS	42012671	201,002.04	G06000067017
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GP PRACTICE - RIVERSIDE	42012673	31,225.46	G06000067020
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DR JUDE'S PRACTICE	42012675	64,163.82	G06000067023
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DANEBRIDGE MEDICAL PRACTICE	42012676	241,476.86	G06000067032
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DANEBRIDGE MEDICAL PRACTICE	42012677	-37,327.39	G06000067034
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	URGENT CARE 24	42012678	27,814.45	G06000067047
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	KARAM F	42012680	89,454.85	G06000067082
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BAINBRIDGE & PARTNERS	42012682	63,332.85	G06000067088
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	FAIRFIELD SURGERY	42012684	33,239.40	G06000067094
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GUPTA & PARTNERS	42012686	48,617.22	G06000067103
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	RIGBY & PARTNERS	42012688	105,379.86	G06000067106

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	ST JAMES HEALTH CENTRE (N82082)	42025963	86,958.83	G06000067109
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	RAHIL	42012690	31,309.47	G06000067127
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	ST LAURENCE'S MC	42012692	85,354.68	G06000067136
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BATES & PARTNERS WIRRAL	42012694	95,521.56	G06000067153
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	TOWER HOUSE PRACTICE	42025968	138,018.73	G06000067159
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	FEARNHEAD CROSS MEDICAL CENTRE	42012696	140,672.61	G06000067162
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HEGD E & JUDES PRACTICE	42012698	105,605.98	G06000067175
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	TCG MEDICAL SERVICES	42025972	84,555.05	G06000067178
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	DINAS LANE MC	42025976	151,464.03	G06000067181
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	SUTCLIFFE & PARTNERS	42012701	80,968.42	G06000067184
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	SINGH S	42025981	85,022.06	G06000067187
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	VK & S TEWARI	42025984	88,869.14	G06000067210
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	KNOLL SURGERY	42012705	229,127.51	G06000067213
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	KNOLL SURGERY	42012706	-28,848.31	G06000067215
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DOVECOT HEALTH CENTRE	42012707	62,654.47	G06000067222
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	LAKESIDE SURGERY LYMM	42012709	95,635.13	G06000067225
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	LAKESIDE SURGERY LYMM	42025986	-25,512.06	G06000067227
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	SENDEGEYA & PARTNER	42012710	52,327.21	G06000067228
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	SENDEGEYA & PARTNER	42025988	-50,703.90	G06000067230
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	FIRDALE MEDICAL CENTRE	42012711	127,677.23	G06000067231
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	MIDDLEWOOD PARTNERSHIP	42012712	449,997.53	G06000067246
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	MIDDLEWOOD PARTNERSHIP	42012713	-62,777.19	G06000067248
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	TUDOR SURGERY	42012714	55,950.45	G06000067254
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	WATERS EDGE MEDICAL CENTRE	42012716	43,509.93	G06000067257
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WATLING MEDICAL PRACTICE	42012718	80,349.41	G06000067263
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	THE MACMILLAN SURGERY	42012720	90,164.38	G06000067266
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	WEAVER VALE PRACTICE	42025992	97,967.54	G06000067271

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BREMNER & PARTNERS	42012722	87,462.31	G06000067277
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	WAINWRIGHT & CAUDWELL	42025998	38,396.32	G06000067280
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	UPTON GROUP PRACTICE	42012725	107,261.01	G06000067300
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	UPTON ROCKS SURGERY	42012727	27,649.74	G06000067303
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	UPTON VILLAGE SURGERY	42012729	71,026.95	G06000067306
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CHUNG & PARTNERS	42012731	131,282.55	G06000067321
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CHUNG & PARTNERS	42026000	-32,475.44	G06000067323
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	VERNOVA HEALTHCARE CIC	42012732	44,446.08	G06000067339
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	VAN DESSELL & PARTNERS	42012733	91,139.61	G06000067348
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	VAN DESSELL & PARTNERS	42026003	-30,480.09	G06000067350
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	ST CATHERINE'S SURGERY	42012734	235,285.47	G06000067351
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	COOKSON N M P & PARTNERS	42012736	84,481.93	G06000067357
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-APMS Contract Value	DELEGATED GP	WEST SPEKE HEALTH CENTRE	42012738	29,447.34	G06000067362
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	MORRIS & PTNRS	42012739	79,192.30	G06000067368
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	JOHNSTON & PARTNERS	42012741	177,152.32	G06000067374
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	JOHNSTON & PARTNERS	42012742	-25,482.19	G06000067376
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WRENBURY MEDICAL PRACTICE	42012743	60,784.38	G06000067377
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	WESTBROOK MEDICAL CENTRE	42012745	97,506.91	G06000067380
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DR JM GREEN & PARTNERS	42012749	56,014.39	G06000067386
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DR JM GREEN & PARTNERS	42026008	-29,760.23	G06000067388
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	O'CONNOR & TOPPING PARTNERS	42012750	69,306.93	G06000067389
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	DELEGATED GP	WESTERN AVENUE MEDICAL CENTRE	42026010	58,693.03	G06000067395
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	SINGH Y & PARTNERS	42012752	83,995.19	G06000067405
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	LUCK & PARTNERS	42012754	110,562.11	G06000067408
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	LUCK & PARTNERS	42012755	-39,856.58	G06000067410
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	42012756	32,546.22 654951901	G06000067411

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WESTMORELAND G P CENTRE	42012758	247,382.10		G06000067414
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	RAZVI SAH & KHAN AM	42012760	37,391.60		G06000067417
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	CENTRAL DRUGS	CINDERHILL LANE SURGERY	42198393	47,089.35		G06000067650
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	CENTRAL DRUGS	KELSALL MEDICAL CENTRE	42198386	30,061.78		G06000067656
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	CENTRAL DRUGS	LAUREL BANK SURGERY	42198313	60,186.24		G06000067705
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	CENTRAL DRUGS	KNUTSFORD MEDICAL PARTNERSHIP	42198294	29,608.48		G06000067723
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	CENTRAL DRUGS	BUNBURY MEDICAL PRACTICE	42198253	71,482.36		G06000067766
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	CENTRAL DRUGS	CHELFORD SURGERY	42198250	54,484.70		G06000067772
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	CENTRAL DRUGS	BILLINGE MEDICAL PRACTICE	42198243	65,228.40		G06000067782
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	CENTRAL DRUGS	PARK ROAD HEALTH CENTRE	42198218	41,404.24		G06000067797
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	CENTRAL DRUGS	LONDON ROAD HEALTH CENTRE	42198146	79,057.04		G06000067815
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Contract Value	CENTRAL DRUGS	MAASSARANI & PARTNER	42198002	31,041.73		G06000067850
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	CENTRAL DRUGS	KNOLL SURGERY	42197929	53,628.42		G06000067863
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	CENTRAL DRUGS	WRENBURY MEDICAL PRACTICE	42197797	50,094.71		G06000067885
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS Global Sum	CENTRAL DRUGS	WRENBURY MEDICAL PRACTICE	42197788	-32,965.89		G06000067886
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	OPTEGRA UK LTD	42122264	99,977.50	GB938297867	GI193
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	PHOENIX PUBLIC HEALTH LTD	42195714	36,637.00	181 9058 90	H47 0722
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	NHS PROPERTY SERVICES LTD	42282527	34,834.76	156725100	H589202
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Service Charge	CORPORATE COSTS & SERVICES	NHS PROPERTY SERVICES LTD	42252486	35,405.60	156725100	H589223
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	HAYDOCK MEDICAL CENTRE(N83020)	42042915	83,064.33		HMC036
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	HAYDOCK MEDICAL CENTRE(N83020)	42020813	35,599.00		HMC037
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42139751	148,750.00	228751688	I0000187
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42125214	114,439.59	228751688	I0000199
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42125203	89,598.61	228751688	I0000200
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42142394	148,700.50	228751688	I0000201
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42121953	43,316.76		IAP072200802ARB

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42122609	-43,316.76	IAP072200802ARBCR
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42122198	43,316.76	IAP082200802A
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42122625	-43,316.76	IAP082200802ACR
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42077773	152,500.01	IAP082200827D
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	PRIMARY EYECARE (WIRRAL) LTD	42162702	30,655.15	IMG00103
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	NON MHIS MENTAL HEALTH SERVICES A	IMPRESSION HEALTH AND SUPPORT APARTMENTS LTD	42195531	27,257.10	IMPDH024
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	IMPRESSION HEALTH AND SUPPORT APARTMENTS LTD	42229732	28,387.01	IMPDH038
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Clinical Other	LOCAL INCENTIVE SCHEMES	CORNERWAYS MC	42252524	31,919.45	INV0063
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	LONG TERM CONDITIONS	MY MHEALTH LTD	42283246	27,000.00	136094712 INV0079
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	LONG TERM CONDITIONS	MY MHEALTH LTD	42107680	63,000.00	136094712 INV0090
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	KLEYN HEALTHCARE LTD	42229384	28,086.80	INV0215
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Computer Software/License	PRIMARY CARE IT	PATIENTS KNOW BEST	42283251	150,824.40	944973967 INV0896
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Computer Network Costs	PRIMARY CARE IT	HEALTHCARE GATEWAY LTD	42204952	33,127.66	114948015 INV1024
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES B	CONSULTANT CONNECT LTD	42229415	18,000.00	GB212422658 INV1490
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Computer Software/License	COMMISSIONING SCHEMES	CONSULTANT CONNECT LTD	42229415	7,200.00	GB212422658 INV1490
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Voluntary Sector	CYP MENTAL HEALTH (EXC LD)	VISION LTD	42140889	36,676.75	INV17662
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Voluntary Sector	CYP MENTAL HEALTH (EXC LD)	VISION LTD	42141650	36,676.75	INV17687
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CATALYST CHOICES MANAGEMENT SERVICES LTD	42108506	352,224.00	INV3703
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Computer Software/License	LONG TERM CONDITIONS	PRIMARY EYECARE SERVICES LTD	42252502	239,595.60	INV5599
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRIGHT FUTURES CARE LTD	41963837	28,036.40	JG71B
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	PHOENIX PUBLIC HEALTH LTD	42125999	32,358.00	181 9058 90 K59 0722
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	KAVANAGH HEALTH CARE LTD	41940274	44,280.86	KAV005020
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	KAVANAGH HEALTH CARE LTD	41940274	18,847.41	KAV005020

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	RENACRES HOSPITAL	42078195	231,937.15	L4550722REN	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	RENACRES HOSPITAL	42078247	-231,937.15	L4550722RENCR	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	RENACRES HOSPITAL	42078223	231,937.15	L4550722RENV2	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	RENACRES HOSPITAL	42078225	231,937.15	L4550822REN	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	RENACRES HOSPITAL	42078211	379,661.42	L4650722REN	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	RENACRES HOSPITAL	42078257	379,661.42	L4650822REN	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE NCA	PHOENIX PUBLIC HEALTH LTD	42263021	38,911.00	181 9058 90	L590522
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE NCA	PHOENIX PUBLIC HEALTH LTD	42263044	38,227.00	181 9058 90	L60 0622
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE NCA	PHOENIX PUBLIC HEALTH LTD	42263099	41,503.00	181 9058 90	L61 0722
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42046344	63,667.10	GB782562113	M422N8302805
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	RENACRES HOSPITAL	42229054	647,640.27		M8450722REN
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	RENACRES HOSPITAL	42229520	-647,640.27		M8450722RENCR
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	MIRIAM PRIMARY CARE LTD	42021151	140,000.00		MINORQT22223
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	ACUTE SERVICES A	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	42122167	28,011.00		N0003302
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS LES GP Specification	LOCAL INCENTIVE SCHEMES	THOMSON & PARTNERS	41906697	42,428.11		N84003PY2122
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS LES GP Specification	LOCAL INCENTIVE SCHEMES	RANDALL & PARTNERS	41906731	50,699.19		N84005PY2122
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS LES GP Specification	LOCAL INCENTIVE SCHEMES	UNWIN & PARTNERS	41906734	38,743.28		N84008PY2122
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS LES GP Specification	LOCAL INCENTIVE SCHEMES	AINSDALE MEDICAL CENTRE	41906739	34,171.10		N84012PY2122
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS LES GP Specification	LOCAL INCENTIVE SCHEMES	CHRISTIANA HARTLEY MEDICAL PRACTICE	41906741	49,362.61		N84013PY2122
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS LES Falls Management	LOCAL INCENTIVE SCHEMES	REDDINGTON & PARTNERS	42053665	800.00		N84018AUG22X
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS LES GP Specification	LOCAL INCENTIVE SCHEMES	REDDINGTON & PARTNERS	42053665	16,442.92		N84018AUG22X
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS LES Medicine Management	LOCAL INCENTIVE SCHEMES	REDDINGTON & PARTNERS	42053665	260.16		N84018AUG22X
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	REDDINGTON & PARTNERS	42053665	9,887.01		N84018AUG22X
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS LES Sec Care Initiated Drgs	LOCAL INCENTIVE SCHEMES	REDDINGTON & PARTNERS	42053665	2,866.50		N84018AUG22X
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS LES Shared Care	LOCAL INCENTIVE SCHEMES	REDDINGTON & PARTNERS	42053665	5,698.25		N84018AUG22X
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Participation Fees	LOCAL INCENTIVE SCHEMES	REDDINGTON & PARTNERS	42053665	640.00		N84018AUG22X

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS LES GP Specification	LOCAL INCENTIVE SCHEMES	TONG & GILLESPIE	41906708	32,936.17	N84020PY2122
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS LES Falls Management	LOCAL INCENTIVE SCHEMES	DR G STUBBENS & PARTNERS	42053675	240.00	N84021AUG22X
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS LES GP Specification	LOCAL INCENTIVE SCHEMES	DR G STUBBENS & PARTNERS	42053675	20,382.33	N84021AUG22X
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS LES Medicine Management	LOCAL INCENTIVE SCHEMES	DR G STUBBENS & PARTNERS	42053675	936.56	N84021AUG22X
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	DR G STUBBENS & PARTNERS	42053675	6,036.87	N84021AUG22X
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS LES Sec Care Initiated Drgs	LOCAL INCENTIVE SCHEMES	DR G STUBBENS & PARTNERS	42053675	1,783.60	N84021AUG22X
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-PMS LES Shared Care	LOCAL INCENTIVE SCHEMES	DR G STUBBENS & PARTNERS	42053675	4,205.20	N84021AUG22X
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Participation Fees	LOCAL INCENTIVE SCHEMES	DR G STUBBENS & PARTNERS	42053675	640.00	N84021AUG22X
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS LES GP Specification	LOCAL INCENTIVE SCHEMES	VICKERS & PARTNERS	41906712	26,454.39	N84023PY2122
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS LES GP Specification	LOCAL INCENTIVE SCHEMES	KILSHAW & PARTNERS	42053684	13,676.33	N84024AUG22X
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	KILSHAW & PARTNERS	42053684	5,540.25	N84024AUG22X
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS LES Sec Care Initiated Drgs	LOCAL INCENTIVE SCHEMES	KILSHAW & PARTNERS	42053684	1,783.60	N84024AUG22X
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS LES Shared Care	LOCAL INCENTIVE SCHEMES	KILSHAW & PARTNERS	42053684	4,702.48	N84024AUG22X
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS LES GP Specification	LOCAL INCENTIVE SCHEMES	KILSHAW & PARTNERS	41906764	31,052.93	N84024PY2122
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS LES GP Specification	LOCAL INCENTIVE SCHEMES	MAGHULL HEALTH CENTRE	41906714	39,630.79	N84025PY2122
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	MENTAL HEALTH CARE UK LTD	42020831	66,604.80	560246068 NH06878
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	MENTAL HEALTH CARE UK LTD	42108831	132,177.62	560246068 NH06887
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	MENTAL HEALTH CARE UK LTD	42205155	68,824.96	560246068 NH06889
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	LADDERS OF LIFE LTD	42026354	35,630.75	NHS CM ICB 46
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	SPAMEDICA LTD	42122353	92,103.64	NHSCHE065
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	SPAMEDICA LTD	42122353	130,321.56	NHSCHE065
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPAMEDICA LTD	42077956	169,031.25	NHSCHE066
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPAMEDICA LTD	42077956	233,223.25	NHSCHE066
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	41912059	39,460.64	NHSHAL177

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	42195543	113,314.40	NHSHAL178	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	42195604	39,460.64	NHSHAL179	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	42195786	63,801.29	NHSHAL180	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPAMEDICA LTD	41963383	277,478.50	NHSLIV187	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPAMEDICA LTD	42252551	100,070.29	NHSLIV188	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPAMEDICA LTD	42122372	55,029.49	NHSSST169	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	41940373	49,297.08	NHSSTH181	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	42122363	62,402.91	NHSSTH183	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	42195605	56,311.67	NHSSTH184	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	42252843	60,911.80	NHSSTH185	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	SPAMEDICA LTD	42195390	101,996.70	NHSWA185	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPAMEDICA LTD	42229174	83,867.43	NHSWA187	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPAMEDICA LTD	42162382	78,358.29	NHSWA188	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES B	SPAMEDICA LTD	42176307	221,760.57	NHSWL270	
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BUPA CARE HOMES	42141216	9,857.14	239731641	NTC028245
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	REABLEMENT	BUPA CARE HOMES	42141216	19,714.29	239731641	NTC028245
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BUPA CARE HOMES	42142328	10,185.71	239731641	NTCO28325
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	REABLEMENT	BUPA CARE HOMES	42142328	20,371.43	239731641	NTCO28325
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Recharge : Received	PROGRAMME WIDE PROJECTS	OPEN DOOR CENTRE	42043095	30,000.00		ODC1399
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	OPCARE LTD	42043599	25,603.68	607251365	OPSI049083
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES A	CARE UK COMMUNITY PARTNERSHIPS LTD	41964182	181,734.84	594959072	PAISL007839
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES A	CARE UK COMMUNITY PARTNERSHIPS LTD	41964182	-2,702.76	594959072	PAISL007839
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	SOUTHPORT & FORMBY HEALTH LTD	42195579	16,069.50		PCN101
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-NCD Care Home Premium	DELEGATED GP	SOUTHPORT & FORMBY HEALTH LTD	42195579	25,100.00		PCN101
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-NCD Clinical Director	DELEGATED GP	SOUTHPORT & FORMBY HEALTH LTD	42195579	7,841.92		PCN101

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-NCD Extended Hours Access	DELEGATED GP	SOUTHPORT & FORMBY HEALTH LTD	42195579	15,426.72		PCN101
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-NCD Leadership Payment	DELEGATED GP	SOUTHPORT & FORMBY HEALTH LTD	42195579	7,803.75		PCN101
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	SALVERE	42019682	32,345.36		PHB092
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Computer Hardware Purch	PRIMARY CARE IT	CDW LTD	42162372	132,597.02	GB 902194939	PSINV03618286
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	GP INVESTMENT	CDW LTD	41946671	156,000.00	GB 902194939	PSINV03621332
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Non Contract	GP INVESTMENT	CDW LTD	41946671	54,835.00	GB 902194939	PSINV03621332
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Computer Hardware Purch	PRIMARY CARE IT	CDW LTD	41946671	199,916.01	GB 902194939	PSINV03621332
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	41898247	99,895.50	915970991	QYGCHCICFPF222304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	41898247	580,713.51	915970991	QYGCHCICFPF222304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42043331	99,895.50	915970991	QYGCHCICFPF222305
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42043331	580,713.51	915970991	QYGCHCICFPF222305
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	41898248	45,605.33	915970991	QYGLPLICFPF222304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	41898248	1,186,882.83	915970991	QYGLPLICFPF222304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	ACUTE NCA	SPIRE HEALTHCARE LTD	42043325	15,925.33	915970991	QYGLPLICFPF222305
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42043325	45,605.33	915970991	QYGLPLICFPF222305
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42043325	1,170,957.50	915970991	QYGLPLICFPF222305
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42043296	32,635.35	915970991	QYGMANSACPF222305
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42043296	329.65	915970991	QYGMANSACPF222305
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42043316	416,835.48	915970991	QYGRGYICFPF222305
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42043316	8,506.85	915970991	QYGRGYICFPF222305

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	41898246	2,050.93	915970991	QYGWRLICFPF222304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	41898246	194,029.73	915970991	QYGWRLICFPF222304
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES B	SPIRE HEALTHCARE LTD	42043291	145,221.33	915970991	QYGWRLICFPF222305
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42043291	2,050.93	915970991	QYGWRLICFPF222305
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42043291	48,808.40	915970991	QYGWRLICFPF222305
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	ELYSIUM HEALTHCARE LTD	42204161	42,903.00	GB257732580	REC05569
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	LD AND AUTISM	GRAY HEALTHCARE LTD	42252806	28,349.20		RV046
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	41903493	60,059.26	654970308	RVYNFTM0501
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	41903494	7,590,317.47	654970308	RVYNFTM0502
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	41903495	150,302.67	654970308	RVYNFTM0503
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	41903496	197,407.00	654970308	RVYNFTM0504
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	41903497	595,333.00	654970308	RVYNFTM0505
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	41903498	2,887,416.33	654970308	RVYNFTM0506
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Computer Software/License	PRIMARY CARE IT	HURDLE GROUP LTD	42252794	41,280.00		S I 11
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES A	MENTAL HEALTH CARE UK LTD	41921651	39,621.72	560246068	SD05706
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42095537	403,588.23	654943996	SEFBP08221
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42095546	7,052,081.05	654412841	SEFBP082210
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec NHS Trust- Contract Baseline	COMMUNITY SERVICES A	NORTH WEST AMBULANCE SERVICE NHS TRUST	42095547	907,910.33	654435138	SEFBP082211
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42095538	211,992.63	GB 654914712	SEFBP08222
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42095539	1,621,238.80	654938985	SEFBP08223

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42095540	11,045,962.08		SEFBP08224
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42095541	208,901.93	654916412	SEFBP08225
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42095542	1,054,074.48	654928891	SEFBP08226
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42095543	234,129.65	654948002	SEFBP08227
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	42095544	830,030.46		SEFBP08228
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical- Independent Sector	ACUTE SERVICES A	PHOENIX PUBLIC HEALTH LTD	42162713	61,670.00	181 9058 90	SH57 0722
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical- Commercial Sector	LOCAL INCENTIVE SCHEMES	GP HEALTH CONNECT LTD	41963780	35,161.09		SI16130
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	41892736	3,704.14	198573349	SI20970
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ADAM HTT LTD TA ADAM	41892736	13,808.20	198573349	SI20970
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	41892736	21,968.61	198573349	SI20970
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41892736	29,176.71	198573349	SI20970
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ADAM HTT LTD TA ADAM	41892736	3,303.53	198573349	SI20970
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41892736	11,634.77	198573349	SI20970
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	41892736	348.98	198573349	SI20970
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	41892736	42,821.38	198573349	SI20970
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41892736	921.55	198573349	SI20970
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41892736	43,341.31	198573349	SI20970
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41892736	7,813.06	198573349	SI20970
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	41892736	2,030.65	198573349	SI20970
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41892736	30,468.61	198573349	SI20970
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	41892736	1,268.84	198573349	SI20970
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41892736	9,952.27	198573349	SI20970
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical- Commercial Sector	INTERMEDIATE CARE	ADAM HTT LTD TA ADAM	42078091	36,535.01	198573349	SI20971

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ADAM HTT LTD TA ADAM	42078091	13,187.05	198573349	SI20971
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42078091	78,718.80	198573349	SI20971
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42078091	-6,641.10	198573349	SI20971
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42078091	22,248.78	198573349	SI20971
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42078091	52,244.29	198573349	SI20971
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42078091	1,814.81	198573349	SI20971
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42078091	922.03	198573349	SI20971
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42078091	20,480.17	198573349	SI20971
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42078091	2,318.29	198573349	SI20971
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42078091	62,724.27	198573349	SI20971
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	ADAM HTT LTD TA ADAM	42078091	516.82	198573349	SI20971
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42078091	1,888.47	198573349	SI20971
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42078091	22,366.03	198573349	SI20971
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical- Commercial Sector	INTERMEDIATE CARE	ADAM HTT LTD TA ADAM	41946642	36,518.68	198573349	SI21217
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ADAM HTT LTD TA ADAM	41946642	30,036.57	198573349	SI21217
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	41946642	152,018.79	198573349	SI21217
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ADAM HTT LTD TA ADAM	41946642	8,337.41	198573349	SI21217
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	41946642	5,764.13	198573349	SI21217
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	41946642	102,965.17	198573349	SI21217
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41946642	3,657.24	198573349	SI21217
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	41946642	1,843.24	198573349	SI21217
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41946642	127,360.01	198573349	SI21217
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41946642	1,088.23	198573349	SI21217
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	41946642	1,808.02	198573349	SI21217

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41946642	89,671.00	198573349	SI21217
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	ADAM HTT LTD TA ADAM	41946642	516.59	198573349	SI21217
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	41946642	3,835.18	198573349	SI21217
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41946642	31,138.27	198573349	SI21217
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	ADAM HTT LTD TA ADAM	42078326	23,188.25	198573349	SI21280
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ADAM HTT LTD TA ADAM	42078326	22,914.41	198573349	SI21280
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42078326	88,875.26	198573349	SI21280
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	ADAM HTT LTD TA ADAM	42078326	3,731.13	198573349	SI21280
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42078326	6,073.53	198573349	SI21280
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42078326	69,694.15	198573349	SI21280
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42078326	2,735.34	198573349	SI21280
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42078326	921.52	198573349	SI21280
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42078326	63,691.04	198573349	SI21280
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42078326	1,088.12	198573349	SI21280
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42078326	2,945.10	198573349	SI21280
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42078326	104,303.78	198573349	SI21280
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	ADAM HTT LTD TA ADAM	42078326	516.54	198573349	SI21280
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42078326	14,397.65	198573349	SI21280
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42078326	42,297.80	198573349	SI21280
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	ADAM HTT LTD TA ADAM	42078332	49,846.81	198573349	SI21363
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ADAM HTT LTD TA ADAM	42078332	33,297.16	198573349	SI21363
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42078332	153,832.29	198573349	SI21363
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42078332	1,466.68	198573349	SI21363
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42078332	76,114.41	198573349	SI21363

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42078332	2,735.62	198573349	SI21363
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42078332	921.62	198573349	SI21363
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42078332	71,843.40	198573349	SI21363
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Mental Health (<65)	ADULT JOINT FUNDED CONTINUING CARE	ADAM HTT LTD TA ADAM	42078332	208.96	198573349	SI21363
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42078332	1,088.23	198573349	SI21363
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42078332	4,493.52	198573349	SI21363
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42078332	85,116.66	198573349	SI21363
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	ADAM HTT LTD TA ADAM	42078332	516.59	198573349	SI21363
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42078332	8,742.15	198573349	SI21363
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42078332	35,103.30	198573349	SI21363
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42195689	16,446.48	198573349	SI21371
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42195689	16,160.15	198573349	SI21371
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42195689	830.80	198573349	SI21371
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42195689	33,422.96	198573349	SI21371
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42195689	203,992.47	198573349	SI21371
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42195689	81,425.34	198573349	SI21371
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42176464	29,903.84	198573349	SI21386
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical- Commercial Sector	INTERMEDIATE CARE	ADAM HTT LTD TA ADAM	42078594	36,514.77	198573349	SI21427
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ADAM HTT LTD TA ADAM	42078594	43,095.76	198573349	SI21427
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42078594	140,066.15	198573349	SI21427
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ADAM HTT LTD TA ADAM	42078594	705.68	198573349	SI21427
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42078594	68,554.94	198573349	SI21427
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42078594	165.82	198573349	SI21427
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42078594	86,541.89	198573349	SI21427
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42078594	1,813.80	198573349	SI21427

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42078594	921.52	198573349	SI21427
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42078594	69,230.21	198573349	SI21427
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42078594	14,537.57	198573349	SI21427
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42078594	6,536.02	198573349	SI21427
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42078594	95,621.48	198573349	SI21427
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	ADAM HTT LTD TA ADAM	42078594	4,355.62	198573349	SI21427
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42078594	6,524.57	198573349	SI21427
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42078594	40,921.07	198573349	SI21427
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42195708	1,167.60	198573349	SI21430
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42195708	56,936.00	198573349	SI21430
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42195708	187.60	198573349	SI21430
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42195708	111,238.85	198573349	SI21430
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42195708	373,470.91	198573349	SI21430
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42195708	21,767.58	198573349	SI21430
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42195708	67,083.14	198573349	SI21430
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical- Commercial Sector	COMMUNITY A NOT BED-BASED NOT PLACEMENTS	ADAM HTT LTD TA ADAM	42162805	349.36	198573349	SI21443
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	ADAM HTT LTD TA ADAM	42162805	265.98	198573349	SI21443
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42162805	217.96	198573349	SI21443
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ADAM HTT LTD TA ADAM	42162805	1,402.78	198573349	SI21443
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42162805	9,500.99	198573349	SI21443
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42162805	31,780.79	198573349	SI21443
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical- Commercial Sector	INTERMEDIATE CARE	ADAM HTT LTD TA ADAM	42195789	36,520.05	198573349	SI21483
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ADAM HTT LTD TA ADAM	42195789	17,605.86	198573349	SI21483

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42195789	141,934.07	198573349	SI21483
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42195789	52,120.05	198573349	SI21483
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42195789	3,684.55	198573349	SI21483
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42195789	92,571.48	198573349	SI21483
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42195789	1,814.07	198573349	SI21483
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42195789	921.66	198573349	SI21483
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42195789	135,848.88	198573349	SI21483
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42195789	1,088.27	198573349	SI21483
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42195789	2,376.80	198573349	SI21483
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42195789	181,218.35	198573349	SI21483
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	ADAM HTT LTD TA ADAM	42195789	516.61	198573349	SI21483
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42195789	4,712.62	198573349	SI21483
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42195789	38,363.88	198573349	SI21483
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42195790	29,134.93	198573349	SI21486
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42195790	49,756.82	198573349	SI21486
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42195790	17,317.80	198573349	SI21486
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42195790	40,887.40	198573349	SI21486
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42195790	12,750.84	198573349	SI21486
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42195790	153,210.12	198573349	SI21486
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42195790	4,448.43	198573349	SI21486
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42195790	149,967.04	198573349	SI21486
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	MENTAL HEALTH SERVICES B	STANDGUIDE LTD	42121989	29,050.50		SI6219
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector - Contract Baseline	MENTAL HEALTH SERVICES B	STANDGUIDE LTD	42124380	29,050.50		SI6227
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	SAFEGUARDING	DATIX LTD	41922295	37,986.30	927314819	SIN032125
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	PROGRAMME ESTATES & FACILITIES COSTS	ONWARD HOMES	41946636	39,936.00		SINV00002927

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	PROGRAMME ESTATES & FACILITIES COSTS	ONWARD HOMES	42123214	39,936.00		SINV00002930
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Drugs	PRESCRIBING	DAVID LEWIS CENTRE	42126101	34,874.26	GB 157567333	SLSUN00026176
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Drugs	PRESCRIBING	DAVID LEWIS CENTRE	42212491	-33,389.40	GB 157567333	SLSUN26109CR
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	PHOENIX PUBLIC HEALTH LTD	42125995	46,864.00	181 9058 90	SS58 0722
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Clinical Other	REABLEMENT	CARE UK COMMUNITY PARTNERSHIPS LTD	41940376	57,379.66	594959072	STATI010936
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ELYSIUM HEALTHCARE LTD	42176214	140,738.14	GB257732580	STK15061
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ELYSIUM HEALTHCARE LTD	42176214	30,274.80	GB257732580	STK15061
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	ADHD	SENSORY HIVE LTD (THE)	42106935	51,000.00		TSH045
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	ELYSIUM HEALTHCARE LTD	42108899	45,347.11	GB257732580	WDH02067
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	42069213	-33,978.97		WFNC 21/22
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	42178886	33,978.97		WFNC2122
Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIVERPOOL CITY COUNCIL	42203558	1,388,139.92	GB165737634	X190236046X