

# NHS Cheshire & Merseyside Expenditure Greater Than £25k October 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	31/10/2022	VAT Cont Out Serv Input Tax <1Yr	BALANCE SHEET	HILL CARE SERVICES LTD	42703213	152,969.11		001
Department of Health	NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Clinical Other	PROGRAMME WIDE PROJECTS	SOUTHPORT AND FORMBY CANCER INFORMATION & SUPPORT CENTRE CIC	42915520	25,000.00		89
Department of Health	NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE NCA	SOUTHPORT AND FORMBY CANCER INFORMATION & SUPPORT CENTRE CIC	42915520	2,178.00		89
Department of Health	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASPIRING LIVES LTD	42744491	31,584.00		160
Department of Health	NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	WELLBEING ENTERPRISES	42931790	34,917.60		327
Department of Health	NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	WELLBEING ENTERPRISES	42932061	100,560.00		329
Department of Health	NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Clinical Other	GP INVESTMENT	OAKLANDS MEDICAL CENTRE	42973304	32,100.00		404
Department of Health	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	NAUTILUS INTERNATIONAL	42833412	4,953.13		411
Department of Health	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NAUTILUS INTERNATIONAL	42833412	22,965.98		411
Department of Health	NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	NEURO THERAPY CENTRE	42796074	29,871.75		0568
Department of Health	NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	INSPIRED LIFE CARE LTD	42666397	23,914.28		593
Department of Health	NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	REABLEMENT	INSPIRED LIFE CARE LTD	42666397	23,914.29		593

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	REABLEMENT	INSPIRED LIFE CARE LTD	42666397	11,957.14	593
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Voluntary Sector	CYP PALLIATIVE CARE	ZOES PLACE BABY HOSPICE	42678070	34,710.00	228017624 693
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	NON MHIS MENTAL HEALTH SERVICES A	KIBO HOSPITAL SERVICES LTD	42767492	30,240.00	708
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Soc Care-Mental health services	MENTAL HEALTH SERVICES A	TALENT MANAGEMENT PARTNERS LTD	42776594	64,125.60	200923551 0811
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	CYP MENTAL HEALTH (EXC LD)	TALENT MANAGEMENT PARTNERS LTD	42845117	27,986.40	200923551 0877
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Drugs	PRESCRIBING	EAST CHESHIRE HOSPICE	42651690	27,000.00	888
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	CYP MENTAL HEALTH (EXC LD)	TALENT MANAGEMENT PARTNERS LTD	42684513	54,000.00	200923551 0898
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Drugs	PRESCRIBING	EAST CHESHIRE HOSPICE	42651737	81,000.00	918
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Voluntary Sector	CYP MENTAL HEALTH (EXC LD)	YOUNG PERSONS ADVISORY SERVICE	42689563	596,918.39	937
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Voluntary Sector	BEREAVEMENT SERVICE	WIRRAL HOSPICE ST JOHNS	42833123	178,069.00	732517349 940
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	WIRRAL HOSPICE ST JOHNS	42833123	863,871.00	732517349 940
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	WIRRAL HOSPICE ST JOHNS	42903204	34,592.00	732517349 941
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	CARERS	HALTON CITIZENS ADVICE BUREAU	42932098	36,165.50	1055

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Voluntary Sector	PROGRAMME WIDE PROJECTS	WARRINGTON VOLUNTARY ACTION	42932092	25,000.00	1137
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Prem Service Charges	DELEGATED GP	CREWE HEALTH MANAGEMENT	42795776	13,412.25	1180
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Prem Service Charges	DELEGATED GP	CREWE HEALTH MANAGEMENT	42795776	23,153.29	1180
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Voluntary Sector	PROGRAMME WIDE PROJECTS	END OF LIFE PARTNERSHIP LTD	42814841	112,508.16	1256
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Voluntary Sector	PROGRAMME WIDE PROJECTS	END OF LIFE PARTNERSHIP LTD	42814841	63,285.84	1256
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	COMMUNITY A NOT BED-BASED NOT PLACEMENTS	PROMETHEUS COMPLEX CARE LTD	42972984	40,104.80	0000001276
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	COMMUNITY A NOT BED-BASED NOT PLACEMENTS	PROMETHEUS COMPLEX CARE LTD	42973167	61,681.60	0000001290
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Clinical Other	LOCAL INCENTIVE SCHEMES	ACCENDA LTD	42988722	51,095.10	913541053 1321
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Voluntary Sector	PROGRAMME WIDE PROJECTS	CHESHIRE WITHOUT ABUSE	42777136	27,500.00	1444
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Voluntary Sector	CYP MENTAL HEALTH (EXC LD)	VENUS	42756861	26,933.65	1886
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS LES GP Comm Incentive Sch	LOCAL INCENTIVE SCHEMES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	42651828	9,465.79	1898
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS LES GP Comm Incentive Sch	LOCAL INCENTIVE SCHEMES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	42651828	16,829.00	1898
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS LES GP Comm Incentive Sch	LOCAL INCENTIVE SCHEMES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	42961962	9,465.79	1907

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS LES GP Comm Incentive Sch	LOCAL INCENTIVE SCHEMES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	42961962	16,829.00	1907
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	VERNOVA HEALTHCARE CIC	42832952	16,109.00	1957
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	VERNOVA HEALTHCARE CIC	42832952	7,697.15	1957
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	COMMUNITY SERVICES A	VERNOVA HEALTHCARE CIC	42832952	42,303.54	1957
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	IAPT ADULT	INSIGHT HEALTHCARE LTD	42778095	1,366,646.16	108270045 0000002782
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	OUT OF HOURS	ST HELENS ROTA	42757354	26,202.00	2959
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	ST HELENS ROTA	42757376	26,202.00	2961
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	ST HELENS ROTA	42757339	35,073.25	2963
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	ST HELENS ROTA	42757390	37,050.00	2964
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Voluntary Sector	HOSPICES	QUEENSCOURT HOSPICE	42685225	49,610.00	3196
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Voluntary Sector	HOSPICES	QUEENSCOURT HOSPICE	42973169	47,551.41	3200
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Voluntary Sector	HOSPICES	QUEENSCOURT HOSPICE	42973173	40,000.00	3201
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Charitable Grants To NPISH	HOSPICES	WILLOWBROOK HOSPICE	42948283	83,892.91	3292

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	ST GEORGES MEDICAL CENTRE- WIRRAL	42778478	34,657.39	3870
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	CYP MENTAL HEALTH (EXC LD)	MERSEYSIDE YOUTH ASSOCIATION LTD	42678537	67,000.00	4429
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	1ST ENABLE LTD	42665397	40,070.60	4500
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPH'S HOSPICE ASSOCIATION	42683977	26,915.19	303645875
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPH'S HOSPICE ASSOCIATION	42684411	26,915.19	303645875
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPH'S HOSPICE ASSOCIATION	42972974	26,915.19	303645875
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	MANCHESTER SURGICAL SERVICES	42832300	127,953.85	5307
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	MANCHESTER SURGICAL SERVICES	42832300	4,179.63	5307
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Voluntary Sector	PROGRAMME WIDE PROJECTS	EAST CHESHIRE HOUSING CONSORTIUM LTD	42845149	61,025.88	6178
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	ELM HOUSE NURSING HOME	42757050	53,142.84	7255
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	ELM HOUSE NURSING HOME	42872780	51,428.40	7263
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	ASC HEALTHCARE LTD	42963599	109,251.30	11294
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	ASC HEALTHCARE LTD	42958404	127,173.01	11310

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	ASC HEALTHCARE LTD	42689562	121,491.30	11339
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	GO TO DOC LTD	42972943	83,271.00	248 096 482 0000015694
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	MARIE CURIE	42652559	131,177.58	626722537 16240
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARKER CARE LTD	42889790	-452.88	16393
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARKER CARE LTD	42889790	-55,251.36	16393
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	ISIGHT LTD	42815020	179,142.83	45902
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	ISIGHT LTD	42815016	50,041.11	45911
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	AMORE SOCIAL CARE LTD TA AMORE CARE	42677850	55,031.60	50259
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	BRITISH PREGNANCY ADVISORY SERVICE	42756828	32,030.97	54669
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	BRITISH PREGNANCY ADVISORY SERVICE	42948243	15,784.07	55065
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	BRITISH PREGNANCY ADVISORY SERVICE	42948243	38,891.15	55065
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	BRITISH PREGNANCY ADVISORY SERVICE	42796073	76,123.64	55106
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	BRITISH PREGNANCY ADVISORY SERVICE	42889921	31,367.83	55139

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Voluntary Sector	PROGRAMME WIDE PROJECTS	BRITISH PREGNANCY ADVISORY SERVICE	42932024	31,824.46	55151
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	BRITISH PREGNANCY ADVISORY SERVICE	42872652	32,395.97	55168
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	BRITISH PREGNANCY ADVISORY SERVICE	42872654	27,230.20	55170
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES A	BRITISH PREGNANCY ADVISORY SERVICE	42814880	70,356.11	55171
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	BLUEBERRY CARE & NURSING SERVICES	42931563	2,860.46	68819
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	BLUEBERRY CARE & NURSING SERVICES	42931563	22,654.54	68819
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	GUY PILKINGTON MEMORIAL HOME LTD	42814836	409,641.00	103469
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	GUY PILKINGTON MEMORIAL HOME LTD	42796055	30,907.00	103473
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	DMC HEALTHCARE LTD	42872643	40,000.00 0179 8005 75	107876
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	DMC HEALTHCARE LTD	42872645	26,666.67 0179 8005 75	107877
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Recharge : Received	PROGRAMME WIDE PROJECTS	CHESHIRE & WARRINGTON CARERS CENTRE	42902957	29,840.00	202201
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Voluntary Sector	CYP PALLIATIVE CARE	CLAIRE HOUSE CHILDRENS HOSPICE	42665265	74,674.75	211151
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Voluntary Sector	CYP PALLIATIVE CARE	CLAIRE HOUSE CHILDRENS HOSPICE	42845120	91,734.80	211157

Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	42885090	110,000.00		302088
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Devolved Admin'n	ACUTE NCA	BETSI CADWALADR UNIVERSITY LHB	42889410	43,596.00	654439560	425679
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Devolved Admin'n	ACUTE NCA	BETSI CADWALADR UNIVERSITY LHB	42795631	95,819.00	654439560	426479
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Devolved Admin'n	ACUTE NCA	BETSI CADWALADR UNIVERSITY LHB	42795812	26,763.00	654439560	427486
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Devolved Admin'n	ACUTE NCA	BETSI CADWALADR UNIVERSITY LHB	42903025	29,559.00	654439560	427490
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Devolved Admin'n	ACUTE NCA	BETSI CADWALADR UNIVERSITY LHB	42795826	-95,819.00	654439560	427564
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Prescribing	PRESCRIBING	NORTH WEST OSTOMY SUPPLIES	42988729	55,764.15	391 5320 58	0001000083
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	COMMUNITY HEALTH & EYECARE LTD	42981497	25,286.28		1003726
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	COMMUNITY HEALTH & EYECARE LTD	42981497	706.56		1003726
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	SEFTON METROPOLITAN BOROUGH COUNCIL	42774952	37,500.80	GB165662152	1420836
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	FAIRPARK CARE LTD	42980925	25,734.38		4827207
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Other Research Exp	PROGRAMME WIDE PROJECTS	UNIVERSITY OF CENTRAL LANCASHIRE	42616752	191,874.00	677379376	5110894
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Other Research Exp	PROGRAMME WIDE PROJECTS	UNIVERSITY OF CENTRAL LANCASHIRE	42616753	191,874.00	677379376	5110895

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Drugs	LONG TERM CONDITIONS	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42973103	105,069.04	654970308	7538759
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Other Research Exp	PROGRAMME WIDE PROJECTS	LANCASTER UNIVERSITY	42666555	147,558.75	604609849	8700983
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Computer Network Costs	PRIMARY CARE IT	BANNER GROUP LTD	42903079	32,969.40	GB 391 0857 40	8834310
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS LES Translation Fees	DELEGATED GP	DA LANGUAGES LTD	42739243	27,457.46	293366572	10293901
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS LES Translation Fees	DELEGATED GP	DA LANGUAGES LTD	42739243	5,491.49	293366572	10293901
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	ST HELENS COUNCIL	42815010	408,888.75		15870969
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ST HELENS COUNCIL	42815013	7,553,594.50		15870977
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Othe Public Sector	HOSPICES	ST HELENS COUNCIL	42815019	90,207.00		15870985
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Soc Care-Other Soc Care	PROGRAMME WIDE PROJECTS	ST HELENS COUNCIL	42815012	91,952.00		15871008
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Othe Public Sector	PROGRAMME WIDE PROJECTS	ST HELENS COUNCIL	42815014	150,000.00		15871016
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Seconded-Basic Sal-Staff fm oth org	CEO/ BOARD OFFICE	ST HELENS COUNCIL	42815015	27,920.00		15871024
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Othe Public Sector	PROGRAMME WIDE PROJECTS	ST HELENS COUNCIL	42815018	1,097,750.00		15871032
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Non Contract	PRIMARY CARE IT	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42889307	39,200.00	654943996	16813166

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	EYECARE MEDICAL LTD	42684817	198,303.93	20220024
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	EYECARE MEDICAL LTD	42684827	28,534.95	20220025
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPECSAVERS HEARCARE LTD	42981733	51,754.60 163836882	20280610
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	SPECSAVERS HEARCARE LTD	42889864	28,909.66 163836882	20700587
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	SPECSAVERS HEARCARE LTD	42948196	31,605.88 163836882	21670455
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	SPECSAVERS HEARCARE LTD	42948200	28,656.83 163836882	21680580
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Other Research Exp	PROGRAMME WIDE PROJECTS	UNIVERSITY OF LIVERPOOL	42671984	220,923.00 GB673 5988 75	22154908
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Other Research Exp	PROGRAMME WIDE PROJECTS	UNIVERSITY OF LIVERPOOL	42739244	55,623.25 GB673 5988 75	22155817
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42651696	61,543.12 GB782562113	0060250622
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42651701	6,081.10 GB782562113	0060250817
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42651701	26,268.51 GB782562113	0060250817
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Non-PFI Oprtng Lease-Bldgs-Lease Rent	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42651701	24,607.20 GB782562113	0060250817
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42651721	61,543.12 GB782562113	0060252504

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42651725	4,061.99	GB782562113	0060253216
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42651725	28,287.62	GB782562113	0060253216
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Non-PFI Oprtng Lease-Bldgs-Lease Rent	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42651725	24,607.20	GB782562113	0060253216
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42651781	4,061.99	GB782562113	0060256537
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42651781	28,287.62	GB782562113	0060256537
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Non-PFI Oprtng Lease-Bldgs-Lease Rent	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42651781	24,607.20	GB782562113	0060256537
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42651817	61,543.12	GB782562113	0060258078
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Contr Estate Management	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42814814	-30,110.34	GB782562113	0060259977
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Contr Estate Management	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42814815	-64,751.26	GB782562113	0060259978
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42743867	-27,591.55	GB782562113	0060259992
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42743867	-18,184.93	GB782562113	0060259992
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Contr Estate Management	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42743867	-74,141.12	GB782562113	0060259992
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Rent	ACUTE SERVICES A	COMMUNITY HEALTH PARTNERSHIPS LTD	42743867	-1,912.75	GB782562113	0060259992

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42743835	-27,591.55	GB782562113	0060259993
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42743835	-18,184.93	GB782562113	0060259993
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Contr Estate Management	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42743835	-74,141.12	GB782562113	0060259993
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Rent	ACUTE SERVICES A	COMMUNITY HEALTH PARTNERSHIPS LTD	42743835	-1,912.75	GB782562113	0060259993
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Voids and Subsidies	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42872521	153,429.86	GB782562113	0060260036
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42872521	364,528.80	GB782562113	0060260036
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42743857	27,591.55	GB782562113	0060260286
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42743857	18,184.93	GB782562113	0060260286
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Contr Estate Management	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42743857	74,141.12	GB782562113	0060260286
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42743847	27,591.55	GB782562113	0060260288
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42743847	18,184.93	GB782562113	0060260288
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Contr Estate Management	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42743847	74,141.12	GB782562113	0060260288
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42932078	32,349.61	GB782562113	0060262008

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Non-PFI Oprtng Lease-Bldgs-Lease Rent	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42932078	24,607.20	GB782562113	0060262008
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42814967	27,591.55	GB782562113	0060262073
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42814967	18,184.93	GB782562113	0060262073
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Contr Estate Management	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42814967	74,141.12	GB782562113	0060262073
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Contr Estate Management	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42814969	30,110.34	GB782562113	0060262527
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Contr Estate Management	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42814971	64,751.26	GB782562113	0060262528
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Soc Care-Other Intermediate Care	INTERMEDIATE CARE	HALTON BOROUGH COUNCIL	42651685	111,867.00		62053720
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Othe Public Sector	CARERS	HALTON BOROUGH COUNCIL	42666426	38,637.74		62095112
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Othe Public Sector	CYP MENTAL HEALTH (EXC LD)	HALTON BOROUGH COUNCIL	42666426	1,403.00		62095112
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES A	HALTON BOROUGH COUNCIL	42678096	269,532.00		62095408
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	HALTON BOROUGH COUNCIL	42678096	104,818.00		62095408
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HALTON BOROUGH COUNCIL	42678096	73,715.00		62095408
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES A	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST	42948321	59,666.60	654426433	67584149

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Serv Recd-F Trsts	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42890501	28,869.00	654412841	72483884
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Serv Recd-F Trsts	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42890505	29,831.30	654412841	72483885
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Serv Recd-F Trsts	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42890511	29,831.30	654412841	72483886
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES B	MENTAL HEALTH MATTERS	42872705	295,530.00		94008491
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES B	MENTAL HEALTH MATTERS	42872714	134,703.00		94008492
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	RICHMOND VILLAGES OPERATIONS LTD	42678047	31,000.00		415038316
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	RICHMOND VILLAGES OPERATIONS LTD	42845273	30,000.00		415038442
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	PENINSULA HEALTH LLP	42832437	28,445.66		501109445
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	PENINSULA HEALTH LLP	42778484	38,264.00		501109446
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Voluntary Sector	REABLEMENT	BRITISH RED CROSS SOCIETY	42872797	94,647.75	GB706926227	650126352
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	WARRINGTON BOROUGH COUNCIL	42795848	319,976.00	152847160	811656336
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	WARRINGTON BOROUGH COUNCIL	42795850	149,404.00	152847160	811656363
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Services From Local Authorities	MENTAL HEALTH SERVICES A	WARRINGTON BOROUGH COUNCIL	42948164	134,712.01	152847160	811658522

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	WARRINGTON BOROUGH COUNCIL	42795864	235,050.00	152847160	811659095
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WARRINGTON BOROUGH COUNCIL	42666086	289,213.47	152847160	811659110
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WARRINGTON BOROUGH COUNCIL	42665985	283,651.20	152847160	811659111
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	WARRINGTON BOROUGH COUNCIL	42795858	50,000.00	152847160	811665373
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	WARRINGTON BOROUGH COUNCIL	42795860	88,464.00	152847160	811665374
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	WARRINGTON BOROUGH COUNCIL	42795868	251,132.00	152847160	811665375
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	WARRINGTON BOROUGH COUNCIL	42795866	230,708.00	152847160	811665376
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Othe Public Sector	PROGRAMME WIDE PROJECTS	WARRINGTON BOROUGH COUNCIL	42651953	440,123.00	152847160	811667675
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Othe Public Sector	PROGRAMME WIDE PROJECTS	WARRINGTON BOROUGH COUNCIL	42651955	59,877.00	152847160	811667676
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	WARRINGTON BOROUGH COUNCIL	42795856	87,223.00	152847160	811671405
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WARRINGTON BOROUGH COUNCIL	42666211	339,710.07	152847160	811686442
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Othe Public Sector	CARERS	WARRINGTON BOROUGH COUNCIL	42796014	22,667.33	152847160	811690038
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	WARRINGTON BOROUGH COUNCIL	42796014	404,569.35	152847160	811690038

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Othe	Public Sector	MENTAL HEALTH SERVICES A	WARRINGTON BOROUGH COUNCIL	42796014	137,734.42	152847160	811690038
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Othe	Public Sector	PROGRAMME WIDE PROJECTS	WARRINGTON BOROUGH COUNCIL	42796014	37,200.33	152847160	811690038
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Learning Disab (<65)		ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	42796014	103,810.92	152847160	811690038
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Mental Health (65+)		ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	42796014	29,977.17	152847160	811690038
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Mental Health (<65)		ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	42796014	18,407.92	152847160	811690038
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (65+)		ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	42796014	16,459.58	152847160	811690038
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)		ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	42796014	80,423.17	152847160	811690038
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Soc Care-Community Equip&Adaptations		REABLEMENT	WARRINGTON BOROUGH COUNCIL	42796014	35,231.00	152847160	811690038
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Soc Care-Mental health services		MENTAL HEALTH SERVICES A	WARRINGTON BOROUGH COUNCIL	42796014	450,839.31	152847160	811690038
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Soc Care-Other Soc Care		REABLEMENT	WARRINGTON BOROUGH COUNCIL	42796014	273,536.33	152847160	811690038
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Soc Care-Telecare		REABLEMENT	WARRINGTON BOROUGH COUNCIL	42796014	29,270.33	152847160	811690038
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)		CHC ADULT FULLY FUNDED	HIGHBANK PRIORY	42718903	32,020.06		1100010465
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector		LD AND AUTISM	CHEADLE ROYAL HOSPITAL	42689556	82,506.90		2900021221

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BELONG LTD	42704379	30,912.00	GB887137581	03251023461
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BELONG LTD	42704379	3,910.00	GB887137581	03251023461
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Charges from CSU	BUSINESS INFORMATICS	NHS MIDLANDS AND LANCASHIRE CSU	42796081	55,202.62	GB 654442045	7312325148
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Charges from CSU	COMMISSIONING SCHEMES	NHS MIDLANDS AND LANCASHIRE CSU	42796081	28,198.03	GB 654442045	7312325148
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Charges from CSU	COMMISSIONING SCHEMES	NHS MIDLANDS AND LANCASHIRE CSU	42796081	29,753.76	GB 654442045	7312325148
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	42796081	136,878.10	GB 654442045	7312325148
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	42796081	87,697.80	GB 654442045	7312325148
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	42796081	92,075.46	GB 654442045	7312325148
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Charges from CSU	EXCEPTIONS & PRIOR APPROVALS	NHS MIDLANDS AND LANCASHIRE CSU	42796081	30,340.97	GB 654442045	7312325148
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Charges from CSU	EXCEPTIONS & PRIOR APPROVALS	NHS MIDLANDS AND LANCASHIRE CSU	42796081	3,007.58	GB 654442045	7312325148
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Charges from CSU	EXCEPTIONS & PRIOR APPROVALS	NHS MIDLANDS AND LANCASHIRE CSU	42796081	3,767.72	GB 654442045	7312325148
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Charges from CSU	EXCEPTIONS & PRIOR APPROVALS	NHS MIDLANDS AND LANCASHIRE CSU	42796081	12,060.05	GB 654442045	7312325148
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Charges from CSU	EXCEPTIONS & PRIOR APPROVALS	NHS MIDLANDS AND LANCASHIRE CSU	42796081	9,070.49	GB 654442045	7312325148

Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Charges from CSU	EXCEPTIONS & PRIOR APPROVALS	NHS MIDLANDS AND LANCASHIRE CSU	42796081	4,501.79	GB 654442045	7312325148
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Charges from CSU	EXCEPTIONS & PRIOR APPROVALS	NHS MIDLANDS AND LANCASHIRE CSU	42796081	6,676.81	GB 654442045	7312325148
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Charges from CSU	EXCEPTIONS & PRIOR APPROVALS	NHS MIDLANDS AND LANCASHIRE CSU	42796081	12,984.03	GB 654442045	7312325148
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Charges from CSU	HUMAN RESOURCES	NHS MIDLANDS AND LANCASHIRE CSU	42796081	50,347.74	GB 654442045	7312325148
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Charges from CSU	IM&T	NHS MIDLANDS AND LANCASHIRE CSU	42796081	28,246.12	GB 654442045	7312325148
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	42796081	70,024.14	GB 654442045	7312325148
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	42796081	7,140.41	GB 654442045	7312325148
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	42796081	3,591.96	GB 654442045	7312325148
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	42796081	6,417.21	GB 654442045	7312325148
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	42796081	3,506.15	GB 654442045	7312325148
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	42796081	3,569.41	GB 654442045	7312325148
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	42796081	4,240.70	GB 654442045	7312325148
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Charges from CSU	NURSING AND QUALITY PROGRAMME	NHS MIDLANDS AND LANCASHIRE CSU	42796081	5,321.07	GB 654442045	7312325148

Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	42796081	201,633.98	GB 654442045	7312325148
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	42796081	47,636.92	GB 654442045	7312325148
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	42796081	71,733.74	GB 654442045	7312325148
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES B	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42931854	131,546.00	654938985	9110042120
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Prior Year	MENTAL HEALTH SERVICES B	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42972747	63,506.00	654938985	9110042145
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES B	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42932229	81,152.00	654938985	9110042220
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Soc Care-Re-ablement services	REABLEMENT	CHESHIRE EAST BOROUGH COUNCIL	42814922	721,416.67	945092022	11700109583
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Soc Care-Community Equip&Adaptations	COMMUNITY SERVICES A	CHESHIRE EAST BOROUGH COUNCIL	42815023	175,350.25	945092022	11700109768
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Prior Year	MENTAL HEALTH ACT	CHESHIRE EAST BOROUGH COUNCIL	42833386	85,550.15	945092022	11700109769
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Basic Sal-Rchg to-from Oth Non NHS	PERFORMANCE	CHESHIRE EAST BOROUGH COUNCIL	42962067	51,779.81	945092022	11700109771
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Othe Public Sector	SAFEGUARDING	CHESHIRE WEST & CHESTER COUNCIL	42972398	30,000.00	945101154	12700085348
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Clinical Other	LD AND AUTISM	CHESHIRE WEST & CHESTER COUNCIL	42757077	98,250.00	945101154	12700090100
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Computer Software/License	PRESCRIBING	FIRST DATABANK UK LTD	42692491	-181,372.80	585 826 589	2008200957002

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Computer Software/License	PRESCRIBING	FIRST DATABANK UK LTD	42663831	54,411.84	585 826 589	2008200957003
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Computer Software/License	PRESCRIBING	FIRST DATABANK UK LTD	42664838	163,235.52	585 826 589	2008200998002
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42799059	279,268.00	654412841	01J131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	42799095	30,370.00	654440583	01J131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42799097	66,577.00	654916412	01J131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42799102	143,568.00	GB 654914712	01J131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42799112	5,041,635.93		01J131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42799119	604,594.00	654928891	01J131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	42799122	636,613.00	654435138	01J131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42799127	125,000.00	654970308	01J131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42799130	6,533,719.00	654943996	01J131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42799134	138,283.18	654948002	01J131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42799136	25,744.00	654404741	01J131022BBA

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42799138	575,176.00	654938985	01J131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42799063	-257,252.00	654412841	01J131022BBB
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42799100	40,815.22	654916412	01J131022BBB
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42799105	97,176.79	GB 654914712	01J131022BBB
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	LONG TERM CONDITIONS	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42799114	41,171.00		01J131022BBB
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	42799124	46,868.00	654435138	01J131022BBB
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Serv Recd-NHS Trst	PRIMARY CARE IT	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42799132	72,992.00	654943996	01J131022BBB
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ADHD	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42799140	28,666.67	654938985	01J131022BBB
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	LONG TERM CONDITIONS	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42799107	277,235.33	GB 654914712	01J131022BBC
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	HOSPICES	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42799116	35,398.00		01J131022BBC
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42799068	528,683.00	654412841	01J131022BBD
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42799071	148,959.69	654412841	01J131022BBE
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42799078	1,840,553.71	654412841	01J131022BBH

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42799080	215,488.00	654412841	01J131022BBI
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42799088	1,774,038.00	654412841	01J131022BBL
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42738856	203,964.12	654938985	100691-10-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	42738863	199,148.63	654440583	100692-10-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42738865	112,440.21	GB 654914712	100693-10-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42738867	929,496.05		100694-10-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42738858	106,153.23	654928891	100695-10-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	42738866	68,431.35	654415538	100696-10-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	42738857	760,194.25	654435138	100697-10-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42738864	3,198,479.00	654412841	100698-10-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	42738869	72,982.48		100699-10-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42738859	13,747,638.43	654943996	100700-10-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42738860	74,606.74	654916412	100701-10-OCT-2022

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42738861	173,463.87	654948002	100702-10-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42738862	726,387.92	654404741	100703-10-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	42738868	535,844.09		100704-10-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care PUPoCs (Non Closedown)	CHC ADULT FULLY FUNDED	ONE-OFF SUPPLIER	42815149	27,564.66		100716-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	PUPOC CHC Income Tax Payable	BALANCE SHEET	ONE-OFF SUPPLIER	42815149	-760.23		100716-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES A	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	42815159	40,000.00	654951901	100727-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42796358	859,623.39	654943996	100730-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	42796357	166,260.01	654917507	100731-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	42796360	377,223.86	654415538	100732-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42796359	76,682.88	GB 654914712	100733-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42796356	138,638.79	654938985	100734-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42796353	526,755.45		100735-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42796340	73,199.55	654916412	100736-13-OCT-2022

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42796336	100,035.88	654928891	100738-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42796342	150,747.45	654948002	100739-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	42796355	126,352.19		100740-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	42796354	202,248.23		100741-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42796344	12,153,330.09	654404741	100742-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	42796334	740,418.01	654435138	100743-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	42796345	119,554.01	GB654950708	100744-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	42796347	1,988,418.19	654440583	100745-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	CYP MENTAL HEALTH (EXC LD)	MERSEY CARE NHS FOUNDATION TRUST	42796350	301,303.00	654412841	100746-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	LD AND AUTISM	MERSEY CARE NHS FOUNDATION TRUST	42796350	13,308.00	654412841	100746-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH NCA	MERSEY CARE NHS FOUNDATION TRUST	42796350	20,524.00	654412841	100746-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42796350	2,292,256.45	654412841	100746-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Training Expenses	CYP MENTAL HEALTH (EXC LD)	MERSEY CARE NHS FOUNDATION TRUST	42796350	1,726.00	654412841	100746-13-OCT-2022

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	CYP MENTAL HEALTH (EXC LD)	MERSEY CARE NHS FOUNDATION TRUST	42796349	82,540.00	654412841	100747-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	IAPT ADULT	MERSEY CARE NHS FOUNDATION TRUST	42796349	123,843.00	654412841	100747-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42796349	1,586,535.37	654412841	100747-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42796338	4,695,950.41	654943996	100748-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	42796333	135,675.48	654917507	100749-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42796351	84,611.66	GB 654914712	100750-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42796352	564,522.48		100751-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42796337	124,609.07	654928891	100752-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42796341	92,875.01	654948002	100753-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42796343	4,988,210.95	654404741	100754-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42796332	144,475.82	654938985	100755-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	42796335	590,094.54	654435138	100756-13-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	42796348	1,354,790.46	654440583	100757-13-OCT-2022

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care PUPoCs (Non Closedown)	CHC ADULT FULLY FUNDED	ONE-OFF SUPPLIER	42973566	40,772.84		100799-26-OCT-2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	REABLEMENT	ROUTES HEALTHCARE (NORTH) LTD	42872746	35,400.00	GB 260343923	111022A
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42788663	6,670.00	654457614	120PB020687282306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Income tax <1Yr	BALANCE SHEET	HMRC	42788663	258,660.94	654457614	120PB020687282306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	42788663	7,278.00	654457614	120PB020687282306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	42788663	194,664.35	654457614	120PB020687282306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	42788663	127,122.68	654457614	120PB020687282306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	42788663	163.00	654457614	120PB020687282306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	42788663	-4,602.76	654457614	120PB020687282306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42809108	1,113.00	654457614	120PK005622692306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Income tax <1Yr	BALANCE SHEET	HMRC	42809108	32,894.42	654457614	120PK005622692306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	42809108	1,335.00	654457614	120PK005622692306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	42809108	26,992.13	654457614	120PK005622692306

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	42809108	19,037.88	654457614	120PK005622692306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42784947	1,316.00	654457614	120PM005622792306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Income tax <1Yr	BALANCE SHEET	HMRC	42784947	44,578.37	654457614	120PM005622792306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	42784947	844.00	654457614	120PM005622792306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	42784947	32,887.88	654457614	120PM005622792306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	42784947	20,856.11	654457614	120PM005622792306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	42784947	49.00	654457614	120PM005622792306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	42784947	-1,153.04	654457614	120PM005622792306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42809106	2,163.00	654457614	120PN005622882306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Income tax <1Yr	BALANCE SHEET	HMRC	42809106	64,905.77	654457614	120PN005622882306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	42809106	1,263.00	654457614	120PN005622882306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	42809106	53,046.38	654457614	120PN005622882306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	42809106	36,005.92	654457614	120PN005622882306

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	42809106	49.00	654457614	120PN005622882306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	DAVID LEWIS CENTRE	42853538	29,752.20	GB 157567333	163240Oct22
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42963807	25,665.00		163347Nov22
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42963664	30,349.89		163349Nov22
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42963663	32,647.76		163418Nov22
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SPRINGCARE (DAVENHAM) LTD	42857231	26,642.74	GB211785910	168562Oct22
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42963756	32,796.90		168925Nov22
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Clinical Other	REABLEMENT	BARCHESTER HEALTHCARE HOMES LTD	42856854	49,425.04	796642084	168938Oct22
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Clinical Other	REABLEMENT	OAKLANDS NURSING HOME	42857874	32,685.71		168939Oct22
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SELECT HEALTHCARE GROUP	42857347	86,357.14		169204Oct22
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42963792	34,560.00		169432Nov22
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Prem Healthcentre Rent	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42924677	39,394.66	GB782562113	2410BBN82041
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS Prem Healthcentre Rent	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42924692	26,054.48	GB782562113	2410BBN82076

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42799377	214,833.00	654938985	27DTH1022002
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	42799379	28,166.00	GB654929594	27DTH1022003
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42799382	119,732.00	GB 654914712	27DTH1022004
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42799384	607,829.00		27DTH1022005
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42799387	109,532.00	654928891	27DTH1022006
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	42799389	2,344,154.00	654415538	27DTH1022007
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	42799392	105,893.00	654407046	27DTH1022008
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	42799394	32,638.00	654932710	27DTH1022009
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	NORTH WEST AMBULANCE SERVICE NHS TRUST	42799396	2,507,995.00	654435138	27DTH1022010
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	PENNINE CARE NHS FOUNDATION TRUST	42799399	40,737.00	654425730	27DTH1022011
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	42799401	538,145.00		27DTH1022012
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42799403	143,142.00	654943996	27DTH1022013
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	STOCKPORT NHS FOUNDATION TRUST	42799406	1,407,260.00	654974295	27DTH1022014

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	THE CHRISTIE NHS FOUNDATION TRUST	42799408	544,155.00	654916118	27DTH1022015
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42799409	107,426.00	654916412	27DTH1022016
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	42799410	533,575.00	654938006	27DTH1022017
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42799411	161,455.00	654948002	27DTH1022018
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	42799412	1,771,896.00	654932808	27DTH1022019
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42799413	651,270.00	654404741	27DTH1022020
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	42799414	453,793.00	GB654950708	27DTH1022021
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WIRRAL COMMUNITY NHS FT	42799415	132,769.00	654440877	27DTH1022022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	42799416	1,600,670.00	GB 654952016	27DTH1022023
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	42799417	128,982.00		27DTH1022024
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	BETSI CADWALADR UNIVERSITY LHB	42799418	248,920.00	654439560	27DTH1022025
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	42799419	9,348,601.00	654951901	27DTH1022026
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	42799420	15,976,294.00	654917507	27DTH1022027

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	EAST CHESHIRE NHS TRUST	42799421	10,047,273.00	654919892	27DTH1022028
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	42969115	20,471,893.07	654929986	27DTH1122001
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Clinical Other	GP INVESTMENT	GROSVENOR MEDICAL CENTRE CREWE	42803781	42,200.00		27DVX1022001
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Programme Support Costs	PROGRAMME WIDE PROJECTS	LIVERPOOL AND SEFTON HEALTH PARTNERSHIP LTD	42845088	40,620.00	835979272	350I35
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	1ST ENABLE LTD	42845164	37,923.00		4640A
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42809102	1,964.00	654457614	475PG004422482306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Income tax <1Yr	BALANCE SHEET	HMRC	42809102	60,065.18	654457614	475PG004422482306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	42809102	1,442.00	654457614	475PG004422482306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	42809102	47,760.50	654457614	475PG004422482306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	42809102	31,782.46	654457614	475PG004422482306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	42809102	-576.52	654457614	475PG004422482306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42809104	3,139.00	654457614	475PP004430202306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Income tax <1Yr	BALANCE SHEET	HMRC	42809104	95,394.21	654457614	475PP004430202306

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	42809104	3,892.00	654457614	475PP004430202306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	42809104	76,114.13	654457614	475PP004430202306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	42809104	52,006.40	654457614	475PP004430202306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	42809104	-2,594.34	654457614	475PP004430202306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42788662	3,675.00	654457614	475PQ004438992306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Income tax <1Yr	BALANCE SHEET	HMRC	42788662	118,985.57	654457614	475PQ004438992306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	42788662	1,450.00	654457614	475PQ004438992306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	42788662	92,020.22	654457614	475PQ004438992306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	42788662	59,156.41	654457614	475PQ004438992306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	42788662	75.00	654457614	475PQ004438992306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	42788662	-576.52	654457614	475PQ004438992306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42784946	1,561.00	654457614	475PX004418122306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Income tax <1Yr	BALANCE SHEET	HMRC	42784946	46,038.89	654457614	475PX004418122306

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	42784946	1,388.00	654457614	475PX004418122306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	42784946	37,127.12	654457614	475PX004418122306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	42784946	25,302.74	654457614	475PX004418122306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	42784946	172.00	654457614	475PX004418122306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	42784946	-1,153.04	654457614	475PX004418122306
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	HEMOCARE DIRECT	42718654	43,866.35		599NW119
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	42799143	60,401.17	GB654430839	99A131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	42799145	473,481.45	654951901	99A131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	42799150	1,141,218.22	654440583	99A131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42799153	512,771.39	654916412	99A131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	42799163	143,661.51	654917507	99A131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	EAST CHESHIRE NHS TRUST	42799168	2,294,127.33	654919892	99A131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	42799171	52,421.15	GB654929594	99A131022BBA

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	42799173	66,981.00	654415538	99A131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	42799180	109,002.70	654937107	99A131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42799183	821,966.33	GB 654914712	99A131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42799193	28,769,179.47		99A131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42799215	497,456.27	654928891	99A131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES B	MERSEY CARE NHS FOUNDATION TRUST	42799225	1,530,111.00	654412841	99A131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	42799257	217,810.28	654929986	99A131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	PENNINE CARE NHS FOUNDATION TRUST	42799266	69,419.39	654425730	99A131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	42799281	83,946.66		99A131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	42799284	75,125.09	654938006	99A131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42799291	158,081.30	654943996	99A131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42799302	272,124.00	654948002	99A131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42799312	49,474.00	654404741	99A131022BBA

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	THE CHRISTIE NHS FOUNDATION TRUST	42799324	94,208.48	654916118	99A131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	42799327	71,915.63	654932808	99A131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	42799330	148,704.89		99A131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	42799342	101,076.00	GB 654952016	99A131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42799355	131,585.65	654938985	99A131022BBA
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	42799148	122,065.00	654951901	99A131022BBB
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42799155	526,734.59	654916412	99A131022BBB
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	42799165	3,676,369.62	654917507	99A131022BBB
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	42799175	138,125.56	654415538	99A131022BBB
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42799186	-164,907.27	GB 654914712	99A131022BBB
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42799218	3,892,447.00	654928891	99A131022BBB
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	42799259	4,058,750.00	654929986	99A131022BBB
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Non Contract	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	42799271	633,666.67	654435138	99A131022BBB

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42799293	2,259,305.00	654943996	99A131022BBB
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42799305	114,589.48	654948002	99A131022BBB
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WIRRAL COMMUNITY NHS FT	42799338	169,763.08	654440877	99A131022BBB
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	42799346	53,000.00	GB 654952016	99A131022BBB
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42799358	4,825,393.17	654938985	99A131022BBB
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42799158	192,645.36	654916412	99A131022BBC
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42799188	278,616.17	GB 654914712	99A131022BBC
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42799198	9,936,848.26		99A131022BBC
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42799220	1,745,618.59	654928891	99A131022BBC
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42799230	6,662,968.48	654412841	99A131022BBC
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	42799262	67,375.25	654929986	99A131022BBC
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Non Contract	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	42799273	265,250.00	654435138	99A131022BBC
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42799296	85,339.23	654943996	99A131022BBC

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42799317	53,000.00	654404741	99A131022BBC
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	42799349	69,775.40	GB 654952016	99A131022BBC
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42799361	44,446.33	654938985	99A131022BBC
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42799160	638,166.67	654916412	99A131022BBD
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES B	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42799200	160,965.00		99A131022BBD
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42799233	100,000.00	654412841	99A131022BBD
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	42799276	2,104,270.00	654435138	99A131022BBD
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42799298	5,140,917.33	654943996	99A131022BBD
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42799310	410,833.00	654948002	99A131022BBD
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42799319	1,161,577.69	654404741	99A131022BBD
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	42799352	4,203,337.08	GB 654952016	99A131022BBD
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42799364	67,666.67	654938985	99A131022BBD
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42799203	75,000.00		99A131022BBE

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42799235	36,377.16	654412841	99A131022BBE
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	42799278	141,812.00	654435138	99A131022BBE
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42799322	2,883,333.00	654404741	99A131022BBE
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42799367	570,821.24	654938985	99A131022BBE
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42799237	1,476,917.00	654412841	99A131022BBF
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	HOSPICES	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42799207	78,387.84		99A131022BBG
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42799240	7,260,560.33	654412841	99A131022BBG
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	CHILDREN SERVICES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42799372	54,500.00	654938985	99A131022BBG
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42799242	514,108.09	654412841	99A131022BBH
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	CYP MENTAL HEALTH (EXC LD)	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42799374	64,215.23	654938985	99A131022BBH
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	PALLIATIVE CARE	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42799212	35,574.14		99A131022BBI
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42799245	36,583.33	654412841	99A131022BBI
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	PROGRAMME WIDE PROJECTS	MERSEY CARE NHS FOUNDATION TRUST	42799249	66,903.00	654412841	99A131022BBK

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	PRIMARY CARE IT	MERSEY CARE NHS FOUNDATION TRUST	42799252	163,625.00	654412841	99A131022BBL
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	ST CATHERINE'S SURGERY	42977794	31,033.78		99BAV1022122
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	HESWALL & PENSBY GROUP PRACTICE	42977805	36,464.70		99BAV1022133
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS C&M-APMS PCN DES Physician Assoc	DELEGATED GP	HESWALL & PENSBY GROUP PRACTICE	42977806	29,060.25		99BAV1022134
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42925177	27,504.86		99BDT102225
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42925206	52,143.53		99BDT102230
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	CHESHIRE CENTRE FOR INDEPENDENT LIVING QYG	42925415	28,839.04		99BDT102265
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BIRCH TREE MANOR	42924800	26,746.60		99BEA102206
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE LTD	42924817	42,316.45	218770886	99BEA102210
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOYLAKE COTTAGE HOSPITAL TRUST LTD	42924881	35,707.17		99BEA102221
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	42924934	35,293.57	927365991	99BEA102230
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODHEATH CARE HOME	42925016	30,452.26		99BEA102243
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42788398	475,117.13	654938985	99BLM1022001

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	42788400	4,242,851.87	654951901	99BLM1022002
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	42788402	591,742.71	654917507	99BLM1022003
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42788404	170,624.13	GB 654914712	99BLM1022004
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42788406	919,792.20		99BLM1022005
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES B	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42788408	209,893.08	654928891	99BLM1022006
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH NCA	MERSEY CARE NHS FOUNDATION TRUST	42788410	176,623.36	654412841	99BLM1022007
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	42788413	1,218,290.16	654435138	99BLM1022008
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42788415	167,691.57	654943996	99BLM1022009
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42788417	1,113,500.94	654916412	99BLM1022010
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42788419	200,368.56	654948002	99BLM1022011
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	42788420	214,021.09	GB654950708	99BLM1022012
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	WIRRAL COMMUNITY NHS FT	42788422	4,491,916.81	654440877	99BLM1022013
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	42788424	24,512,226.91	GB 654952016	99BLM1022014

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	MENTAL HEALTH SERVICES A	ALTERNATIVE FUTURES GROUP	42948256	140,602.50	AFSI067783
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	ALTERNATIVE FUTURES GROUP	42757403	84,361.50	AFSI067784
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Clinical Other	MENTAL HEALTH PLACEMENTS IN HOSPITALS	ALTERNATIVE FUTURES GROUP	42744560	82,220.20	AFSI067785
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Clinical Other	MENTAL HEALTH PLACEMENTS IN HOSPITALS	ALTERNATIVE FUTURES GROUP	42814953	112,463.22	AFSI067786
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	ALTERNATIVE FUTURES GROUP	42778612	49,283.43	AFSI067789
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	MENTAL HEALTH SERVICES A	ALTERNATIVE FUTURES GROUP	42948265	154,245.00	AFSI067819
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	ALTERNATIVE FUTURES GROUP	42833396	92,547.00	AFSI067820
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	42981763	33,246.72	AFSI067839
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRIGHT FUTURES CARE LTD	42845184	28,342.99	AMA168
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRIGHT FUTURES CARE LTD	42845185	30,977.68	AWW39
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	REABLEMENT	BUPA CARE HOMES	42889912	34,285.71	239731641 BCV027045
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	CYGNET HEALTHCARE LTD	42948250	25,830.00	248280396 BUR0255764
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Books, Journals & Subscr	CORPORATE COSTS & SERVICES	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	42795113	-69,799.00	C0000893

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Extended Hours Access	GP INVESTMENT	PRIMARY CARE 24 (MERSEYSIDE) LTD	42831435	234,920.11	228751688	C0001396
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Clinical Other	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42831435	408,976.72	228751688	C0001396
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	PRIMARY CARE 24 (MERSEYSIDE) LTD	42678054	591.83	228751688	C0001401
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	PRIMARY CARE 24 (MERSEYSIDE) LTD	42678054	13,643.97	228751688	C0001401
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	LOCAL INCENTIVE SCHEMES	PRIMARY CARE 24 (MERSEYSIDE) LTD	42678054	89,837.60	228751688	C0001401
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42678054	114,136.47	228751688	C0001401
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42684590	96,540.46	228751688	C0001402
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Clinical Other	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42985620	408,976.72	228751688	C0001404
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	PRIMARY CARE 24 (MERSEYSIDE) LTD	42948257	591.83	228751688	C0001405
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	PRIMARY CARE 24 (MERSEYSIDE) LTD	42948257	13,643.97	228751688	C0001405
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42948257	114,136.47	228751688	C0001405
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42932076	96,540.46	228751688	C0001406
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42757424	41,688.78	228751688	C0001407

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	MARIA MALLABAND CARE GROUP	42795999	55,714.30	C0010666
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SOUTHPORT & FORMBY HEALTH LTD	42915518	75,498.00	CARD2022Q2
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Prior Year	ACUTE SERVICES A	SOUTHPORT & FORMBY HEALTH LTD	42915516	78,272.00	CARD22
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	LD AND AUTISM	FOREVERMORE CARE GROUP LTD	42814931	27,323.52	CCGPF31
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CATALYST CHOICES MANAGEMENT SERVICES LTD	42796023	-352,224.00	CN3946
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CATALYST CHOICES MANAGEMENT SERVICES LTD	42796213	-113,214.86	CN3964
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CATALYST CHOICES MANAGEMENT SERVICES LTD	42796132	-106,611.43	CN3986
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CATALYST CHOICES MANAGEMENT SERVICES LTD	42796124	-331,680.00	CN3988
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES A	ELYSIUM HEALTHCARE LTD	42703909	47,475.00	GB257732580 CRM00092
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	PARTNERSHIPS IN CARE LTD	42743967	28,136.92	GB 626524835 D660000612
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	NON MHIS MENTAL HEALTH SERVICES A	PARTNERSHIPS IN CARE LTD	42796027	84,410.67	GB 626524835 D660000614
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD IIF Achievement	DELEGATED GP	CITY WALLS MEDICAL CENTRE	42747749	47,801.81	DEL071022001
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	PARK ROAD ST HELENS LTD	42948270	30,240.00	DR418

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	COMMUNITY A NOT BED-BASED NOT PLACEMENTS	LASTMINUTE NURSING	42795884	43,458.40	250392913	E110922W1
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Extended Hours Access	GP INVESTMENT	BROWNLOW GROUP PRACTICE	42795927	51,768.88		EA092022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	QUALIA CARE LTD	42964890	28,151.19		FNCOCT2212
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST BARTHOLOMEWS NURSING HOME	42964894	26,985.64		FNCOCT2217
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	NUFFIELD HEALTH CHESTER HOSPITAL	42795898	95,415.00		FPSC005114
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	NUFFIELD HEALTH CHESTER HOSPITAL	42796022	-95,415.00		FPSC005215CN
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	NUFFIELD HEALTH CHESTER HOSPITAL	42796063	1,908.37		FPSC005232
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	NUFFIELD HEALTH CHESTER HOSPITAL	42796063	189,136.63		FPSC005232
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FRANCES TAYLOR FOUNDATION	42670683	77,769.92		FTSEC64OCT22
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MAGHULL HEALTH CENTRE	42736152	97,452.94		G06000072336
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WHETSTONE MEDICAL CENTRE	42736154	105,324.82		G06000072339
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	GROUP PRACTICE SURGERY - DR STRINGER & PARTNERS	42736156	162,821.07		G06000072342
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	FOLLY LANE MEDICAL CENTRE	42736158	114,806.81		G06000072361

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WILLIAMS & PTNRS	42736160	58,279.06	G06000072364
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WHARTON HEALTH CENTRE	42736162	61,753.32	G06000072367
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DRS BRENNAN & AHMED	42736164	127,050.68	G06000072372
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	FOUNTAINS MEDICAL PRACTICE	42736166	168,858.23	G06000072384
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	WINGATE MEDICAL CENTRE	42748493	218,297.64	G06000072387
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	WINGATE MEDICAL CENTRE	42748497	-32,729.95	G06000072389
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	KURZEJA & PARTNERS	42736168	89,382.41	G06000072390
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DR RJ MURPHY & PARTNERS	42736169	88,054.13	G06000072396
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DR RJ MURPHY & PARTNERS	42736170	-33,364.84	G06000072398
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BOWERS S & PARTNERS	42736171	90,672.78	G06000072401
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	GARDEN LANE MEDICAL CENTRE	42748501	92,609.98	G06000072407
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS Contract Value	DELEGATED GP	GARSTON FAMILY HEALTH CENTRE	42736174	51,671.95	G06000072409
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	HOLDEN & PARTNERS	42736176	65,492.94	G06000072411

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	GATEACRE BROW PRACTICE	42748506	84,787.36	G06000072414
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MITTAL S	42748509	31,584.35	G06000072417
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	GILLMOSS MEDICAL CENTRE (N82087)	42748512	33,973.02	G06000072428
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	GLADSTONE MEDICAL CENTRE	42736181	48,767.78	G06000072430
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	GOLDSTEIN & PATNERS	42736183	85,003.18	G06000072438
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WOOLTON HOUSE MEDICAL CENTRE	42736185	116,480.72	G06000072441
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DRS B BANSAL & DW READE	42736187	57,791.43	G06000072455
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HUNGERFORD MEDICAL CENTRE	42736189	100,882.25	G06000072458
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	YEW TREE MEDICAL CENTRE LIVERPOOL	42748516	68,177.69	G06000072464
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HAMILTON MEDICAL CENTRE	42736192	44,655.16	G06000072475
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	SCHMIDT & PARTNERS	42736194	87,590.42	G06000072477
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	YORK ROAD GROUP PRACTICE	42736196	116,403.74	G06000072480
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HESWALL & PENSBY GROUP PRACTICE	42736198	175,623.26	G06000072483

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HESWALL & PENSBY GROUP PRACTICE	42736199	-27,848.57	G06000072485
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	THOMSON & PARTNERS	42736200	103,696.39	G06000072492
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HANDFORTH HEALTH CENTRE	42736202	98,649.23	G06000072494
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HIGH STREET MEDICAL PRACTICE WINSFORD	42736204	61,848.11	G06000072500
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	KILSHAW & PARTNERS	42736206	111,768.48	G06000072502
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	GRASSENDALE MEDICAL PRACTICE	42736208	100,400.85	G06000072510
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HIGH STREET SURGERY MACCLESFIELD	42748518	86,682.98	G06000072513
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	COPPOCK & PARTNERS	42736211	79,207.55	G06000072525
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ISLINGTON HOUSE MEDICAL CENTRE	42736213	113,302.56	G06000072527
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ABRAMS S & NIKPOUR A	42736216	63,006.52	G06000072532
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ROBERTS JW	42736218	48,889.17	G06000072538
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	GREEN LANE MEDICAL CENTRE	42748526	117,375.63	G06000072546
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HILLSIDE HOUSE SURGERY	42748529	51,909.56	G06000072549

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BARNETT & PARTNERS	42736221	75,398.88	G06000072557
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MANCHESTER ROAD PRACTICE	42736223	106,665.04	G06000072560
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HASLINGTON SURGERY	42736225	57,950.16	G06000072566
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	CINDERHILL LANE SURGERY	42748537	67,299.03	G06000072568
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	HOLES LANE SURGERY	42736228	118,695.84	G06000072570
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	HOLLIES MC	42748540	95,498.84	G06000072582
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	LOCK & PARTNERS	42736230	116,432.22	G06000072593
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	LOCK & PARTNERS	42736231	-52,885.50	G06000072595
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	SRIVASTAVA P	42736232	41,406.37	G06000072608
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	GROSVENOR MEDICAL CENTRE CREWE	42736234	159,819.61	G06000072610
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	KELSALL MEDICAL CENTRE	42736236	50,738.17	G06000072613
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	KENMORE MEDICAL CENTRE	42736238	119,400.33	G06000072618
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HAYDOCK MEDICAL CENTRE(N83020)	42748543	181,811.51	G06000072621

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HAYDOCK MEDICAL CENTRE(N83020)	42736240	-37,513.71	G06000072623
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MACRAE & MACRAE	42736241	46,543.99	G06000072624
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	WILSON DH & PARTNERS	42736243	168,173.81	G06000072627
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS Contract Value	DELEGATED GP	GAYNOR & PARTNERS	42748546	102,607.00	G06000072630
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HOPE FARM MEDICAL CENTRE	42736246	129,756.65	G06000072635
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	DRS R & PK TANDON	42748550	54,071.38	G06000072641
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	OBUCHOWICZ H	42736248	53,441.72	G06000072643
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	GUARDIAN MEDICAL CENTRE	42736250	115,242.76	G06000072664
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HEATH LANE MEDICAL CENTRE	42736252	74,955.53	G06000072676
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HEATH LANE MEDICAL CENTRE	42736253	-42,662.45	G06000072677
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	KOYA & CHALASANI	42736254	48,879.99	G06000072678
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	CAMPHOR IA	42736256	54,440.51	G06000072686
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HOYLAKE & MEOLS MEDICAL CENT	42748555	79,057.23	G06000072689

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	ALI A & PARTNER	42736259	51,316.42	G06000072692
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	KERSHAW & PARTNER	42736261	67,475.41	G06000072706
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HELSEBY HEALTH CENTRE	42736263	125,302.97	G06000072715
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HELSEBY STREET SURGERY	42736265	84,317.71	G06000072718
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	S2S HEALTH LTD	42736267	52,130.21	G06000072721
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	MANCHESTER ROAD MEDICAL CENTRE WARRINGTON	42736269	31,756.79	G06000072727
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	MAGENNIS & PARTNERS	42736271	70,873.71	G06000072732
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	MIRIAM PRIMARY CARE LTD	42736273	206,344.52	G06000072737
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	MIRIAM PRIMARY CARE LTD	42736274	-41,233.86	G06000072739
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MARINE LAKE MEDICAL CENTRE	42736275	195,081.22	G06000072740
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MARINE LAKE MEDICAL CENTRE	42736276	-34,791.69	G06000072742
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	VISTA ROAD SURGERY	42736277	96,989.71	G06000072746
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS Contract Value	DELEGATED GP	MARYBONE HEALTH CENTRE	42748559	105,247.55	G06000072765

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HARGREAVES & PARTNERS	42736280	112,942.28	G06000072767
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	MEADOWSIDE MEDICAL CENTRE	42736282	86,181.55	G06000072773
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	GODFREY JJ DAR MA ELKIN T KHAN SA	42736284	122,797.74	G06000072789
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MEREPARK MEDICAL CENTRE	42736285	65,588.03	G06000072792
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	NESTON MEDICAL CENTRE	42736287	80,237.79	G06000072795
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	NESTON SURGERY	42736289	101,472.18	G06000072797
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS Contract Value	DELEGATED GP	NETHERLEY HEALTH CENTRE	42736290	51,135.06	G06000072800
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	DR S SHYAMSUNDAR	42748561	33,453.03	G06000072818
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MIDDLEWICH ROAD SURGERY	42736295	70,078.28	G06000072824
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	SHAW & MCDONAGH	42736297	51,914.36	G06000072826
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	LINGHOLME HEALTH CENTRE	42736299	33,946.44	G06000072838
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MILL STREET MEDICAL CENTRE	42736301	120,657.33	G06000072843
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	KIRKDALE MEDICAL CENTRE (N82101)	42736303	39,068.89	G06000072846

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	MILLBROOK MC	42748562	218,090.63	G06000072848
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	MILLBROOK MC	42748563	-43,115.91	G06000072850
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	STAPLES & PARTNER	42736305	58,310.80	G06000072851
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MILLCROFT MEDICAL CENTRE	42748564	314,470.09	G06000072859
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	URGENT CARE 24	42736308	43,818.63	G06000072862
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	KNOTTY ASH MEDICAL CENTRE	42736310	46,539.30	G06000072867
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	SHAIKH & HUSSAIN	42748565	75,120.05	G06000072880
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	LACHE HEALTH CENTRE	42736313	62,396.83	G06000072885
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MISRA & BIRD	42736315	64,655.04	G06000072894
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	NEWTON COMMUNITY HOSPITAL PRACTICE	42736317	68,900.12	G06000072897
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	NEWTON MEDICAL CENTRE NEWTON LE WILLOWS	42736319	50,072.65	G06000072906
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	KOYA & CHALASANI	42736321	66,100.65	G06000072911
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	FISKE & PARTNERS	42736323	73,573.65	G06000072915

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DR VELAYUDHAM	42736325	60,968.67	G06000072918
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	CALLAGHAN JM & PARTNERS	42748566	101,460.25	G06000072920
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DR ROBERTS & PARTNERS BOOTLE	42736328	69,819.75	G06000072923
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	ALMAN R & PARTNERS	42736331	138,382.90	G06000072938
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	PEREIRA & PARTNERS	42736333	58,239.75	G06000072944
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	TREE & PARTNERS	42736335	59,215.76	G06000072947
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	LONGVIEW MC	42748567	80,071.91	G06000072950
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	LONGVIEW MC	42748568	-28,301.69	G06000072951
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	LATCHFORD MEDICAL CENTRE	42736337	85,866.33	G06000072952
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	LAUNCESTON CLOSE SURGERY	42736339	53,409.02	G06000072961
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	LAUREL BANK SURGERY	42736341	88,315.28	G06000072963
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	KUKASWADIA ARH	42736343	37,592.11	G06000072968
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	LAWTON HOUSE SURGERY	42736345	117,208.23	G06000072979

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	UPPER NORTHGATE STREET	42736347	78,044.86	G06000072982
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	NORTHGATE VILLAGE SURGERY	42736349	71,939.13	G06000072985
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	LEASOWE PRIMARY CARE CENTRE	42736351	34,864.72	G06000072994
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	OHARE & CHAPELHOW	42736353	96,295.77	G06000072996
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	NANTWICH HEALTH CENTRE	42736355	82,746.36	G06000072999
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	UNWIN & PARTNERS	42736357	105,612.74	G06000073010
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	PARK LANE SURGERY	42736359	103,238.96	G06000073014
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	PARK LANE SURGERY	42748569	-30,203.97	G06000073016
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	AINSDALE MEDICAL CENTRE	42736360	119,060.91	G06000073032
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	AINSDALE VILLAGE SURGERY	42736362	41,791.62	G06000073035
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	AINTREE PARK GROUP PRACTICE	42736364	217,396.40	G06000073038
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	AINTREE PARK GROUP PRACTICE	42736365	-28,920.87	G06000073040
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	S2S HEALTH LTD	42736366	27,177.31	G06000073044

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	AUDLEM MEDICAL PRACTICE	42736368	70,456.20	G06000073047
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WOTHERSPOON & PARTNERS	42736370	40,756.08	G06000073053
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	KEYSER AT	42736372	80,245.33	G06000073061
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	GEORGE STREET PRACTICE	42736374	93,922.83	G06000073064
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WALTON & PARTNERS	42736376	55,719.70	G06000073077
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	PRIMROSE MEDICAL PRACTICE	42748570	59,615.63	G06000073083
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS Contract Value	DELEGATED GP	GAYNOR & PARTNERS	42748572	134,201.77	G06000073088
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS Contract Value	DELEGATED GP	GAYNOR & PARTNERS	42736378	-31,075.50	G06000073089
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MACHIN & PARTNERS	42748573	163,248.90	G06000073105
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ABDI SHS	42736380	119,004.80	G06000073110
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ABDI SHS	42736381	-26,814.72	G06000073112
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	KNUTSFORD MEDICAL PARTNERSHIP	42736382	276,480.99	G06000073116
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	KNUTSFORD MEDICAL PARTNERSHIP	42736383	-144,001.25	G06000073118

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MC ELROY & PTNRS	42736384	43,083.61	G06000073125
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	SCHOFIELD & BRINDLE	42736386	133,370.43	G06000073133
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	VITTY & PTNRS	42736390	91,317.39	G06000073143
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	BEVAN GROUP PRACTICE	42748574	142,204.70	G06000073155
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	VITHLANI KP & PARTNERS	42736393	90,348.85	G06000073164
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ABINGDON FAMILY HEALTH CARE CENTRE	42736395	46,980.93	G06000073167
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	ASHFIELDS PRIMARY CARE CENTRE	42736397	315,291.72	G06000073180
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	ASHFIELDS PRIMARY CARE CENTRE	42736398	-31,760.09	G06000073182
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ALLEN & PARTNERS	42736399	110,987.85	G06000073195
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ALLEN & PARTNERS	42748575	-29,436.61	G06000073197
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	ASTON HEALTHCARE LTD	42748577	442,269.87	G06000073206
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	ASTON HEALTHCARE LTD	42736400	-76,540.96	G06000073207
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	PARK HOUSE SURGERY - FINGERPOST	42748578	237,965.47	G06000073211

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	PARK HOUSE SURGERY - FINGERPOST	42736401	-49,412.28	G06000073212
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	NUTGROVE VILLA SURGERY	42748582	63,382.97	G06000073213
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	RAINBOW MEDICAL CENTRE	42736402	166,067.28	G06000073218
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	RAINBOW MEDICAL CENTRE	42748587	-25,181.84	G06000073220
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	PARK MEDICAL CENTRE CHESTER	42736403	95,315.70	G06000073221
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DR J WEBSTER & PARTNERS	42748580	57,729.30	G06000073224
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	MCNEILLY & PARTNERS	42736406	85,445.83	G06000073227
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	MCNEILLY & PARTNERS	42736407	-25,464.88	G06000073229
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	STANLEY & PTNRS	42748590	63,384.78	G06000073239
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MIDDLEWICH MEDICAL CENTRE	42736409	114,020.22	G06000073241
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS Contract Value	DELEGATED GP	PARK VIEW MEDICAL CENTRE	42736411	37,506.16	G06000073244
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	GAZE & PARTNERS	42736413	85,296.87	G06000073249
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	RAWSON ROAD MEDICAL CENTRE	42736415	33,714.14	G06000073252

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	READESMOOR MEDICAL GROUP	42736417	142,989.28	G06000073254
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	OAKS PLACE SURGERY	42736419	30,754.58	G06000073260
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	OAKS PLACE SURGERY	42736419	2,587.25	G06000073260
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DUFFY & PARTNERS	42736421	174,104.43	G06000073263
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DUFFY & PARTNERS	42736422	-45,107.13	G06000073265
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	OAKWOOD MEDICAL CENTRE NORTHWICH	42736423	94,390.97	G06000073269
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BOOTH & PARTNERS	42736425	157,859.10	G06000073271
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ALI M	42736427	43,559.91	G06000073274
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	URGENT CARE 24	42736429	29,303.94	G06000073280
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	OLD HALL SURGERY	42736431	55,551.20	G06000073288
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	GUPTA	42736433	34,941.52	G06000073290
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	PARKVIEW MEDICAL PRACTICE	42736435	42,993.21	G06000073295
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	SANDRINGHAM MEDICAL CENTRE	42736437	73,151.62	G06000073298

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	OLD SWAN HEALTH CENTRE GROUP PRACTICE	42736439	110,095.06	G06000073303
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	NORTH PARK HEALTH CENTRE	42736441	74,416.17	G06000073317
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	PATTERDALE LODGE GROUP PRACTICE	42736443	126,682.81	G06000073328
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WILLIAMS RM & PARTNERS	42736447	92,840.19	G06000073335
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	LANNIGAN & PARTNERS	42736449	94,805.25	G06000073340
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	DR EDWARDS&PARTNERS WIDNES	42736451	155,554.49	G06000073357
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DR FILLETTI & PARTNERS	42736453	99,983.89	G06000073366
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ROBY MC	42748591	36,745.76	G06000073368
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	ORRELL PARK MEDICAL CENTRE	42736455	47,931.69	G06000073376
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ALTY & PARTNERS	42748596	67,246.58	G06000073384
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ROCKY LANE MEDICAL CENTRE	42736458	37,104.26	G06000073389
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	PENKETH MEDICAL CENTRE	42736460	134,641.65	G06000073397
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MULLEN & PARTNERS	42736462	68,416.73	G06000073406

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	PICTON GREEN FAMILY PRACTICE	42736464	42,391.15	G06000073408
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	ROPE GREEN MEDICAL CENTRE	42736466	218,537.17	G06000073417
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	ROSEHEATH SURGERY	42748598	40,427.25	G06000073430
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	PADGATE MEDICAL CENTRE	42736469	64,236.56	G06000073432
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	VICKERS & PARTNERS	42748599	78,693.70	G06000073435
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42736474	64,818.07 654943996	G06000073440
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	PARK GREEN SURGERY	42736476	126,545.43	G06000073446
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	PRENTON MEDICAL CENTRE	42736478	47,102.83	G06000073449
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	PRESCOT MC	42748601	118,577.35	G06000073451
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	PARK HOUSE MEDICAL CENTRE (PRESCOT)	42748603	124,865.76	G06000073454
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	BROKEN CROSS SURGERY	42736480	56,620.30	G06000073460
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BROOKFIELD SURGERY	42736482	111,416.91	G06000073463
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	BROOKVALE PRACTICE	42736484	91,076.71	G06000073475

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	GAYNOR & PARTNERS	42736486	545,929.08	G06000073478
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	GAYNOR & PARTNERS	42736487	-124,994.29	G06000073480
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	BUNBURY MEDICAL PRACTICE	42736488	68,950.14	G06000073484
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	CHAPELFORD MEDICAL CENTRE	42736490	61,168.64	G06000073487
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	COCKHEDGE MEDICAL CENTRE	42736492	26,097.28	G06000073498
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	COLBY MEDICAL CENTRE LTD	42748605	46,894.70	G06000073503
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	CHELFORD SURGERY	42736494	64,809.72	G06000073516
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	STOCKTON HEATH MEDICAL CENTRE	42736496	158,955.36	G06000073522
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	FERGUSON MEDICAL PRACTICE	42736498	84,223.80	G06000073528
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BETHANY MEDICAL CENTRE	42736500	45,776.34	G06000073530
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BRODBIN & PARTNERS	42736502	57,790.72	G06000073532
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DR GOLDBERG	42748607	96,193.03	G06000073534
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	SYED OA	42748608	41,629.31	G06000073551

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	VELAYUDHAM & KUMAR	42736506	43,716.01	G06000073556
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BILLINGE MEDICAL PRACTICE	42736507	89,392.73	G06000073561
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	CORNERWAYS MEDICAL	42748610	174,556.68	G06000073575
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	STRETTON MEDICAL CENTRE	42736510	76,715.74	G06000073577
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	PATWALA DY & PARTNER	42736512	47,913.39	G06000073582
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	BIRCHWOOD MEDICAL CENTRE WARRINGTON	42736514	129,447.34	G06000073585
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	CASTLEFIELDS HEALTH CENTRE	42736516	161,992.88	G06000073591
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	CAUSEWAY MEDICAL CENTRE	42736518	83,594.25	G06000073600
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	CAVENDISH MEDICAL CENTRE	42736520	81,834.81	G06000073603
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	CHURCHTOWN MEDICAL CENTRE	42736522	111,163.60	G06000073606
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	CHURCHTOWN MEDICAL CENTRE	42748611	-39,633.97	G06000073607
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	CEDAR CROSS MC	42748612	70,736.94	G06000073613
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	QUINN BNE	42736523	41,101.53	G06000073624

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	CITY WALLS MEDICAL CENTRE	42736525	184,531.33	G06000073627
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	SWANLOW MEDICAL CENTRE	42736527	105,353.04	G06000073630
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	SWANLOW MEDICAL CENTRE	42736528	-40,249.11	G06000073632
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	BRENNAN & PARTNERS	42736529	103,325.72	G06000073633
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	MUKHERJEE & PARTNERS	42736531	146,948.89	G06000073636
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	CENTRAL SURGERY (ST HELENS)	42736533	88,971.46	G06000073638
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	PAXTON MEDICAL GROUP	42736535	194,208.02	G06000073659
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	PAXTON MEDICAL GROUP	42736536	-30,277.19	G06000073661
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BLUEBELL LANE MEDICAL PRACTICE	42748614	77,039.36	G06000073662
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	TONG & GILLESPIE	42736538	106,014.42	G06000073664
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	TARBOCK MEDICAL CENTRE	42748615	91,345.20	G06000073672
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	TARBOCK MEDICAL CENTRE	42748617	-27,546.28	G06000073674
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	PARK ROAD HEALTH CENTRE	42736540	147,043.74	G06000073678

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	DR JACKSON & PARTNERS	42736542	90,444.11	G06000073681
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	STEPHENSON & PARTNERS	42736546	67,216.10	G06000073694
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BOUGHTON MEDICAL GROUP	42736548	120,857.36	G06000073697
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ELMS MEDICAL CENTRE	42736550	90,622.19	G06000073711
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HUSSEY & PARTNERS	42748616	140,246.05	G06000073714
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HUSSEY & PARTNERS	42736552	-56,598.58	G06000073716
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	ST GEORGES MEDICAL CENTRE- WIRRAL	42736553	123,170.13	G06000073728
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	ERIC MOORE PARTNERSHIP	42736555	121,914.48	G06000073731
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	KINGSLAND & PARTNERS	42748618	80,789.85	G06000073746
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	FAMILY SURGERY LTD	42736558	46,038.04	G06000073752
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DR JOHNSON & PARTNERS LIVERPOOL	42736560	106,468.93	G06000073757
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	DR G STUBBENS & PARTNERS	42736562	171,159.66	G06000073763
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	NUGENT & PARTNERS	42736564	84,368.46	G06000073766

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	SMYE & PARTNERS	42736566	118,468.04	G06000073778
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	PITALIA S & PARTNER	42736568	50,724.66	G06000073786
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	GREAT SUTTON MEDICAL CENTRE	42736570	193,334.71	G06000073788
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	GREAT SUTTON MEDICAL CENTRE	42736571	-31,127.67	G06000073790
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	ST WERBURGHS	42736572	27,676.75	G06000073794
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	SOUTH PARK SURGERY MACCLESFIELD	42736574	142,043.92	G06000073796
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	GREY ROAD SURGERY	42748619	132,929.61	G06000073799
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	GREY ROAD SURGERY	42736576	-37,572.22	G06000073801
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	CEDARS MEDICAL CENTRE	42736577	105,143.31	G06000073805
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HANDBRIDGE MEDICAL CENTRE	42736579	72,282.04	G06000073811
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HANDBRIDGE MEDICAL CENTRE	42748620	-52,618.29	G06000073813
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	TARPORLEY HEALTH CENTRE	42736580	74,370.68	G06000073820
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	LONDON ROAD HEALTH CENTRE	42736582	138,568.93	G06000073823

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DRS A SINGH & S BICHA	42736584	55,915.57	G06000073829
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	MULLA & MORIARTY	42736586	53,099.80	G06000073831
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	THAKUR SC & PARTNER	42736588	69,760.32	G06000073833
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	FRANCIS & PARTNERS	42736590	50,135.30	G06000073836
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	HOLLIES SURGERY (THE)	42736592	49,743.18	G06000073839
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	CHANA & PARTNERS	42736594	30,606.15	G06000073849
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	RAMAMOORTHY & PARTNER	42736596	32,304.71	G06000073851
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	KILTEARN MEDICAL CENTRE	42736600	140,923.34	G06000073873
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	SPRINGFIELDS MEDICAL CENTRE	42736602	96,968.53	G06000073882
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MAJEED & ORIORDAN	42748621	123,207.71	G06000073903
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MAJEED & ORIORDAN	42748622	-35,640.86	G06000073905
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DR RS NOORPURI	42736604	50,860.41	G06000073909
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	EARNSWOOD MEDCIAL CENTRE	42736606	206,242.73	G06000073911

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	EARNSWOOD MEDICAL CENTRE	42736607	-42,253.24	G06000073913
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	BUSH & PARTNERS	42748623	141,659.52	G06000073914
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HUGHES & PTNRS	42736609	64,926.94	G06000073920
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ECCLES & PARTNERS	42736611	171,396.92	G06000073924
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ODONNELL J & PARTNERS	42736613	109,449.86	G06000073930
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	VILLAGE MEDICAL CENTRE WALLASEY	42736615	72,247.64	G06000073933
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DR NIELSEN & BROWN	42748624	70,592.08	G06000073938
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DR NIELSEN & BROWN	42748625	-53,804.10	G06000073940
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	CHOPRA R	42748626	65,717.67	G06000073941
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	VILLAGE SURGERIES GROUP	42736618	91,924.27	GB213025957 G06000073943
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	VILLAGE SURGERIES GROUP	42736619	-76,362.69	GB213025957 G06000073944
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BROOKES & LEE	42736620	91,356.91	G06000073945
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	REDDINGTON & PARTNERS	42736622	145,152.71	G06000073950

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	EDGE HILL HEALTH CENTRE	42736624	138,146.82	G06000073956
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	EDGE HILL HEALTH CENTRE	42736625	-31,303.40	G06000073958
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WEAVER VALE SURGERY	42736626	82,946.44	G06000073959
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WEAVERHAM SURGERY	42736630	78,828.25	G06000073964
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	PRAMANIK J & PARTNER	42736632	54,361.30	G06000073972
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	EGREMONT MEDICAL CENTRE	42736634	53,191.97	G06000073974
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	THE HEALTH CENTRE	42748627	78,315.65	G06000073981
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WILLASTON SURGERY	42736638	45,252.96	G06000073990
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	REDMOND & PARTNERS	42736640	170,479.80	G06000073995
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	CULCHETH MEDICAL CENTRE	42736642	122,421.30	G06000074012
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	RANDALL & PARTNERS	42736644	115,179.75	G06000074015
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	FLYNN & PARTNERS	42748629	113,883.38	G06000074018
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	CUMBERLAND HOUSE SURGERY	42736647	167,091.60	G06000074021

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	CHRISTIANA HARTLEY MEDICAL PRACTICE	42736649	120,784.75	G06000074029
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	PILCH LANE SURGERY	42748630	86,937.34	G06000074031
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BOUSFIELD HEALTH CENTRE N82077	42736651	36,026.09	G06000074034
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	MAASSARANI & PARTNER	42748632	192,700.13	G06000074038
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DALLAM LANE MEDICAL CENTRE	42748633	40,228.62	G06000074040
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DR B DAS & PARTNERS	42736655	64,303.00	G06000074042
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	GP PRACTICE - RIVERSIDE	42736657	31,749.35	G06000074044
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DR JUDE'S PRACTICE	42736659	63,900.80	G06000074046
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DANEBRIDGE MEDICAL PRACTICE	42736661	241,581.65	G06000074053
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DANEBRIDGE MEDICAL PRACTICE	42736662	-35,476.27	G06000074055
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	URGENT CARE 24	42736663	27,973.90	G06000074068
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	KARAM F	42736665	91,142.75	G06000074102
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BAINBRIDGE & PARTNERS	42736667	68,385.21	G06000074107

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	FAIRFIELD SURGERY	42736669	32,724.18	G06000074112
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DERBY LANE MEDICAL CENTRE (N82093)	42736671	46,548.85	G06000074120
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DERBY LANE MEDICAL CENTRE (N82093)	42748636	-27,150.19	G06000074121
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	RIGBY & PARTNERS	42748638	141,035.25	G06000074122
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	RIGBY & PARTNERS	42748639	-25,831.30	G06000074124
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ST JAMES HEALTH CENTRE (N82082)	42736672	80,563.78	G06000074125
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	RAHIL	42736674	31,250.71	G06000074140
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	ST LAURENCE'S MC	42748641	108,845.19	G06000074148
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BATES & PARTNERS WIRRAL	42736676	89,506.66	G06000074166
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	TOWER HOUSE PRACTICE	42736678	134,669.63	G06000074172
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	FEARNHEAD CROSS MEDICAL CENTRE	42736680	133,373.30	G06000074175
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	FEARNHEAD CROSS MEDICAL CENTRE	42736681	-34,743.35	G06000074177
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HEGDE & JUDES PRACTICE	42736682	104,848.31	G06000074189

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	TCG MEDICAL SERVICES	42736684	81,287.31	G06000074191
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	DINAS LANE MC	42748640	208,701.99	G06000074193
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	DINAS LANE MC	42748643	-39,422.77	G06000074195
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	SUTCLIFFE & PARTNERS	42736686	80,078.72	G06000074196
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	SINGH S	42736688	84,514.00	G06000074199
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	TRENTHAM MEDICAL CENTRE (N83055)	42748644	174,822.87	G06000074221
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	KNOLL SURGERY	42748645	237,387.65	G06000074223
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	KNOLL SURGERY	42736691	-26,569.22	G06000074225
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DOVECOT HEALTH CENTRE	42736692	51,841.36	G06000074232
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	LAKESIDE SURGERY LYMM	42736694	92,656.32	G06000074235
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	SENDEGEYA & PARTNER	42748646	52,176.76	G06000074237
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	FIRDALE MEDICAL CENTRE	42736697	117,490.40	G06000074239
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	MIDDLEWOOD PARTNERSHIP	42736699	350,316.86	G06000074254

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	MIDDLEWOOD PARTNERSHIP	42736700	-61,777.23	G06000074256
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	TUDOR SURGERY	42736701	56,020.77	G06000074263
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	WATERS EDGE MEDICAL CENTRE	42736703	46,862.67	G06000074265
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WATLING MEDICAL PRACTICE	42736705	80,585.19	G06000074270
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	THE MACMILLAN SURGERY	42748647	113,825.64	G06000074273
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	WEAVER VALE PRACTICE	42736707	98,192.96	G06000074279
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	BREMNER & PARTNERS	42748649	94,267.15	G06000074285
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	WAINWRIGHT & CAUDWELL	42736710	37,963.98	G06000074288
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	UPTON GROUP PRACTICE	42736712	95,281.73	G06000074309
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	UPTON ROCKS SURGERY	42736714	27,114.00	G06000074312
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	UPTON VILLAGE SURGERY	42736716	73,030.20	G06000074314
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	CHUNG & PARTNERS	42736718	129,002.46	G06000074329
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	VAN DESSELL & PARTNERS	42748650	80,300.40	G06000074356

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	VAN DESSELL & PARTNERS	42748652	-26,154.26	G06000074358
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ST CATHERINE'S SURGERY	42736721	190,830.43	G06000074359
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ST CATHERINE'S SURGERY	42748651	-34,411.15	G06000074361
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	COOKSON N M P & PARTNERS	42748653	91,843.38	G06000074365
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS Contract Value	DELEGATED GP	WEST SPEKE HEALTH CENTRE	42736723	28,640.12	G06000074371
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	MORRIS & PTNRS	42736725	81,456.36	G06000074376
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	JOHNSTON & PARTNERS	42736727	162,695.09	G06000074382
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	JOHNSTON & PARTNERS	42736728	-25,482.19	G06000074384
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WRENBURY MEDICAL PRACTICE	42736729	108,967.08	G06000074385
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	WESTBROOK MEDICAL CENTRE	42736731	101,313.03	G06000074388
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DR JM GREEN & PARTNERS	42736735	53,912.29	G06000074392
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	O'CONNOR & TOPPING PARTNERS	42736737	69,176.19	G06000074394
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	WESTERN AVENUE MEDICAL CENTRE	42736739	57,559.86	G06000074400

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	SINGH Y & PARTNERS	42736741	84,401.41	G06000074411
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	LUCK & PARTNERS	42736743	110,711.22	G06000074414
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	LUCK & PARTNERS	42736744	-39,856.58	G06000074416
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	42736745	32,418.55 654951901	G06000074417
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WESTMORELAND G P CENTRE	42736747	153,308.86	G06000074419
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	RAZVI SAH & KHAN AM	42736749	36,261.25	G06000074422
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	RAZVI SAH & KHAN AM	42748654	-33,920.29	G06000074423
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	FOLLY LANE MEDICAL CENTRE	42804751	61,646.48	G06000074515
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ISLINGTON HOUSE MEDICAL CENTRE	42804755	56,468.82	G06000074521
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	MANCHESTER ROAD PRACTICE	42804757	32,271.70	G06000074522
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	HAYDOCK MEDICAL CENTRE(N83020)	42804761	170,784.28	G06000074526
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	MILLBROOK MC	42804765	48,624.53	G06000074528
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	LATCHFORD MEDICAL CENTRE	42804767	47,148.64	G06000074532

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	OHARE & CHAPELHOW	42804769	27,160.77	G06000074537
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	GAYNOR & PARTNERS	42804771	167,454.54	G06000074573
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	TONG & GILLESPIE	42804772	149,617.11	G06000074591
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DR JOHNSON & PARTNERS LIVERPOOL	42804773	73,200.34	G06000074596
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	GREY ROAD SURGERY	42804774	106,820.71	G06000074598
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	DELEGATED GP	SPRINGFIELDS MEDICAL CENTRE	42804775	55,721.67	G06000074606
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ECCLES & PARTNERS	42804776	57,617.78	G06000074612
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	ODONNELL J & PARTNERS	42804777	52,995.70	G06000074613
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	FLYNN & PARTNERS	42804778	47,502.62	G06000074615
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	DR B DAS & PARTNERS	42817492	32,239.09	G06000074616
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	DELEGATED GP	WESTMORELAND G P CENTRE	42804779	33,285.61	G06000074635
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	CENTRAL DRUGS	CINDERHILL LANE SURGERY	42884671	48,966.77	G06000074710
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	CENTRAL DRUGS	KELSALL MEDICAL CENTRE	42884676	28,879.47	G06000074717

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	CENTRAL DRUGS	LAUREL BANK SURGERY	42884725	74,417.63	G06000074769
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	CENTRAL DRUGS	BUNBURY MEDICAL PRACTICE	42884774	68,219.17	G06000074835
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	CENTRAL DRUGS	CHELFORD SURGERY	42884777	65,259.24	G06000074841
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Contract Value	CENTRAL DRUGS	STRETTON MEDICAL CENTRE	42884783	26,615.79	G06000074850
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	CENTRAL DRUGS	PARK ROAD HEALTH CENTRE	42884797	43,375.24	G06000074865
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	CENTRAL DRUGS	LONDON ROAD HEALTH CENTRE	42884814	85,285.31	G06000074883
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	CENTRAL DRUGS	KNOLL SURGERY	42884845	65,878.73	G06000074924
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS Global Sum	CENTRAL DRUGS	WRENBURY MEDICAL PRACTICE	42884863	64,487.68	G06000074946
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	OPTEGRA UK LTD	42677942	91,894.17	GB938297867 GI263
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	PHOENIX PUBLIC HEALTH LTD	42981603	37,673.00	181 9058 90 H490922
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Voids and Subsidies	COMMUNITY SERVICES A	NHS PROPERTY SERVICES LTD	42683382	-42,366.75	156725100 H583502
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Rent	CORPORATE COSTS & SERVICES	NHS PROPERTY SERVICES LTD	42683395	27,574.57	156725100 H589236
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Service Charge	CORPORATE COSTS & SERVICES	NHS PROPERTY SERVICES LTD	42683498	30,812.88	156725100 H590149

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Voids and Subsidies	DELEGATED GP	NHS PROPERTY SERVICES LTD	42931238	25,940.71	156725100	H590161
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Voids and Subsidies	COMMUNITY SERVICES A	NHS PROPERTY SERVICES LTD	42683480	36,052.40	156725100	H590192
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Voids and Subsidies	COMMUNITY SERVICES A	NHS PROPERTY SERVICES LTD	42683668	-34,794.36	156725100	H598613
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	NHS PROPERTY SERVICES LTD	42962013	34,834.76	156725100	H633630
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	ROU Lease Liability Clearing Account	BALANCE SHEET	NHS PROPERTY SERVICES LTD	42814896	32,343.98	156725100	H633647
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Rates	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	42814896	5,742.79	156725100	H633647
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	NHS PROPERTY SERVICES LTD	42744421	43,749.55	156725100	H633656
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Voids and Subsidies	DELEGATED GP	NHS PROPERTY SERVICES LTD	42796080	32,410.50	156725100	H633660
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	NHS PROPERTY SERVICES LTD	42744484	30,473.95	156725100	H635216
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	HANDFORTH HEALTH CENTRE	42890234	7,200.00		HHC20218201
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	REABLEMENT	HANDFORTH HEALTH CENTRE	42890234	19,800.00		HHC20218201
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42795869	148,700.50	228751688	I0000213
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42972921	114,439.59	228751688	I0000220

Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42972926	89,598.61	228751688	I0000221
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Basic Sal-Rechgs to-from Other NHS	OPERATIONS MANAGEMENT	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	42981067	41,078.85	654917507	I0105744
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	C&M-GMS LES Translation Fees	DELEGATED GP	DA LANGUAGES LTD	42684432	29,722.67	293366572	I0291434
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42795975	3,812.50		IAP102200827D
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42795975	148,687.51		IAP102200827D
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	PRIMARY EYECARE (WIRRAL) LTD	42796092	39,463.48		IMG00105
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	PRIMARY EYECARE (WIRRAL) LTD	42890778	40,827.36		IMG00106
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	IMPRESSION HEALTH AND SUPPORT APARTMENTS LTD	42889838	28,224.00		IMPDC066
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Commercial Sector	NON MHIS MENTAL HEALTH SERVICES A	IMPRESSION HEALTH AND SUPPORT APARTMENTS LTD	42666476	28,165.67		IMPDH033
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Commercial Sector	NON MHIS MENTAL HEALTH SERVICES A	IMPRESSION HEALTH AND SUPPORT APARTMENTS LTD	42666438	28,165.67		IMPDH044
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Commercial Sector	NON MHIS MENTAL HEALTH SERVICES A	IMPRESSION HEALTH AND SUPPORT APARTMENTS LTD	42666449	45,310.84		IMPDH052
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Commercial Sector	NON MHIS MENTAL HEALTH SERVICES A	IMPRESSION HEALTH AND SUPPORT APARTMENTS LTD	42689568	27,257.10		IMPDH056
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Commercial Sector	NON MHIS MENTAL HEALTH SERVICES A	IMPRESSION HEALTH AND SUPPORT APARTMENTS LTD	42958392	43,849.20		IMPDH064

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	ROU Lease Liability Clearing Account	BALANCE SHEET	TOWNSON ESTATES PLC	42977517	32,500.00	INV0167
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Rent	ESTATES AND FACILITIES	TOWNSON ESTATES PLC	42977517	5,300.00	INV0167
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS LES Extended Hours	LOCAL INCENTIVE SCHEMES	PRIMARY CARE WIRRAL	42718803	47,775.00	INV0696
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	PRIMARY CARE WIRRAL	42718803	47,775.00	INV0696
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES A	SAFE HARBOUR DEMENTIA CARE HOME	42903228	27,126.09	INV0696
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Prior Year Payments	MENTAL HEALTH SERVICES A	SAFE HARBOUR DEMENTIA CARE HOME	42903228	3,705.75	INV0696
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TURNER HOME (THE)	42666407	7,729.62	INV18938
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	TURNER HOME (THE)	42666407	23,306.66	INV18938
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CATALYST CHOICES MANAGEMENT SERVICES LTD	42796212	352,224.00	INV3828
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CATALYST CHOICES MANAGEMENT SERVICES LTD	42845141	42,960.04	INV3869A
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CATALYST CHOICES MANAGEMENT SERVICES LTD	42795951	352,224.00	INV3946
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CATALYST CHOICES MANAGEMENT SERVICES LTD	42796021	331,680.00	INV3946A
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CATALYST CHOICES MANAGEMENT SERVICES LTD	42796024	106,611.43	INV3965

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Telecoms-Data lines	PRIMARY CARE IT	PCTI SOLUTIONS LTD	42666467	47,502.00	GB 927547983	INV46079
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	PRIMARY EYECARE SERVICES LTD	42795090	41,463.00		INV5465
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	PRIMARY EYECARE SERVICES LTD	42795314	40,128.00		INV5706
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Computer Software/License	LONG TERM CONDITIONS	PRIMARY EYECARE SERVICES LTD	42931551	66,849.78		INV5864
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	PRIMARY EYECARE SERVICES LTD	42872208	41,160.00		INV6202
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRIGHT FUTURES CARE LTD	42775269	29,674.13		JG72B
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRIGHT FUTURES CARE LTD	42775477	28,716.90		JG73
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRIGHT FUTURES CARE LTD	42777796	29,674.13		JG76
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	TRINITY HOUSE PRACTICE LTD	42872668	33,540.00		JHPHPSEPTEMBER2022
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CHESTER HEALTHCARE T/A JANE LEWIS NURSING AGENCY	42663647	27,634.48		JL8569
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRIGHT FUTURES CARE LTD	42845183	25,796.34		JO28
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	CHC ADULT FULLY FUNDED	ASHBERRY CARE SERVICES LTD	42931388	37,306.20		KL07
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	CHC ADULT FULLY FUNDED	ASHBERRY CARE SERVICES LTD	42931578	-37,306.20		KL07CN

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE NCA	PHOENIX PUBLIC HEALTH LTD	42742785	67,470.00	181 9058 90	L62 0822
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE NCA	PHOENIX PUBLIC HEALTH LTD	42815008	61,006.00	181 9058 90	L63 0922
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS LES GP Comm Incentive Sch	LOCAL INCENTIVE SCHEMES	KNUTSFORD MEDICAL PARTNERSHIP	42747733	33,526.81		LOC071022260
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS LES GP Comm Incentive Sch	LOCAL INCENTIVE SCHEMES	MIDDLEWOOD PARTNERSHIP	42747739	46,695.77		LOC071022266
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS LES Vasectomy	LOCAL INCENTIVE SCHEMES	VILLAGE SURGERIES GROUP	42914839	34,532.82	GB213025957	LOC211022197
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	RENACRES HOSPITAL	42972577	36,041.70		M8450922REN
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	RENACRES HOSPITAL	42972577	231,937.15		M8450922REN
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	RENACRES HOSPITAL	42972577	379,661.42		M8450922REN
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	RENACRES HOSPITAL	42972912	36,041.70		M8451022REN
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	RENACRES HOSPITAL	42972912	231,937.15		M8451022REN
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	RENACRES HOSPITAL	42972912	379,661.42		M8451022REN
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Voluntary Sector	EXCEPTIONS & PRIOR APPROVALS	CITY OF LIVERPOOL YOUNG MENS CHRISTIAN ASSOCIATION	42901876	39,458.00		MC0065
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Grants To NPISH	COMMUNITY SERVICES A	STROKE ASSOCIATION	42665910	62,139.87	233806669	MSSI3998

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES A	STROKE ASSOCIATION	42890446	36,122.42	233806669	MSSI4133
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS DES Learn Dsblty Hlth Chk	DELEGATED GP	DR JACKSON & PARTNERS	42816799	560.00		N84006OCT22X
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS LES GP Specification	LOCAL INCENTIVE SCHEMES	DR JACKSON & PARTNERS	42816799	24,199.11		N84006OCT22X
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS LES GP Specification	LOCAL INCENTIVE SCHEMES	DR JACKSON & PARTNERS	42816799	10,621.25		N84006OCT22X
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	DR JACKSON & PARTNERS	42816799	4,370.79		N84006OCT22X
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS LES Sec Care Initiated Drgs	LOCAL INCENTIVE SCHEMES	DR JACKSON & PARTNERS	42816799	1,337.70		N84006OCT22X
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS LES Shared Care	LOCAL INCENTIVE SCHEMES	DR JACKSON & PARTNERS	42816799	2,665.33		N84006OCT22X
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS DES Learn Dsblty Hlth Chk	DELEGATED GP	AINSDALE MEDICAL CENTRE	42816813	420.00		N84012OCT22X
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS LES GP Comm Incentive Sch	LOCAL INCENTIVE SCHEMES	AINSDALE MEDICAL CENTRE	42816813	579.25		N84012OCT22X
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS LES GP Specification	LOCAL INCENTIVE SCHEMES	AINSDALE MEDICAL CENTRE	42816813	237.72		N84012OCT22X
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS LES GP Specification	LOCAL INCENTIVE SCHEMES	AINSDALE MEDICAL CENTRE	42816813	15,323.42		N84012OCT22X
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	AINSDALE MEDICAL CENTRE	42816813	2,467.08		N84012OCT22X
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS LES Sec Care Initiated Drgs	LOCAL INCENTIVE SCHEMES	AINSDALE MEDICAL CENTRE	42816813	1,401.40		N84012OCT22X

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS LES Shared Care	LOCAL INCENTIVE SCHEMES	AINSDALE MEDICAL CENTRE	42816813	5,177.23	N84012OCT22X
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS DES Learn Dsblty Hlth Chk	DELEGATED GP	KILSHAW & PARTNERS	42816839	140.00	N84024OCT22X
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS LES GP Specification	LOCAL INCENTIVE SCHEMES	KILSHAW & PARTNERS	42816839	15,343.68	N84024OCT22X
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-GMS LES GP Specification	LOCAL INCENTIVE SCHEMES	KILSHAW & PARTNERS	42816839	13,668.92	N84024OCT22X
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	MENTAL HEALTH CARE UK LTD	42689566	132,177.62	560246068 NH06905
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	MENTAL HEALTH CARE UK LTD	42845193	68,824.96	560246068 NH06907
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPAMEDICA LTD	42796028	160,791.71	NHSCHE070
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPAMEDICA LTD	42796028	241,462.79	NHSCHE070
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	42931767	91,445.97	NHSHAL182
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	42931910	39,460.64	NHSHAL183
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	42981623	77,731.97	NHSHAL184
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPAMEDICA LTD	42666165	66,288.19	NHSLIV192
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPAMEDICA LTD	42796026	277,478.50	NHSLIV193

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPAMEDICA LTD	42972774	29,255.76	NHSSST174
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPAMEDICA LTD	42973119	54,710.98	NHSSST175
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	42743941	56,311.67	NHSSSTH188
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	42948300	52,866.67	NHSSSTH189
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPAMEDICA LTD	42685367	78,358.29	NHSSWA192
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES B	SPAMEDICA LTD	42757020	221,760.57	NHSSWL274
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES B	SPAMEDICA LTD	42973123	59,167.68	NHSSWL275
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42935997	29,385.48	NOINV16062
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42936001	28,242.43	NOINV16108
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42936000	35,115.61	NOINV16205
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Clinical Other	REABLEMENT	BUPA CARE HOMES	42757349	19,741.29	239731641 NTC028521
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BUPA CARE HOMES	42757349	9,830.14	239731641 NTC028521
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	SOUTHPORT & FORMBY PCN	42819829	16,069.50	P0600000033

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Care Home Premium	DELEGATED GP	SOUTHPORT & FORMBY PCN	42819829	25,020.00	P06000000033
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Clinical Director	DELEGATED GP	SOUTHPORT & FORMBY PCN	42819829	7,884.78	P06000000033
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Extended Hours Access	DELEGATED GP	SOUTHPORT & FORMBY PCN	42819829	15,426.72	P06000000033
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	WALLASEY PCN	42819835	7,530.00	P06000000043
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	WALLASEY PCN	42819835	8,245.13	P06000000043
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Clinical Director	DELEGATED GP	WALLASEY PCN	42819835	4,045.61	P06000000043
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Extended Hours Access	DELEGATED GP	WALLASEY PCN	42819835	7,915.32	P06000000043
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	SMASH PCN	42819837	8,857.25	P06000000044
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Care Home Premium	DELEGATED GP	SMASH PCN	42819837	5,580.00	P06000000044
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Clinical Director	DELEGATED GP	SMASH PCN	42819837	4,345.96	P06000000044
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Extended Hours Access	DELEGATED GP	SMASH PCN	42819837	8,502.96	P06000000044
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	CENTRAL LIVERPOOL PCN	42819850	14,067.62	P06000000066
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Care Home Premium	DELEGATED GP	CENTRAL LIVERPOOL PCN	42819850	5,740.00	P06000000066

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Clinical Director	DELEGATED GP	CENTRAL LIVERPOOL PCN	42819850	6,902.51	P06000000066
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Extended Hours Access	DELEGATED GP	CENTRAL LIVERPOOL PCN	42819850	13,504.92	P06000000066
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	SOUTH SEFTON PCN	42819852	19,383.24	P06000000067
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Care Home Premium	DELEGATED GP	SOUTH SEFTON PCN	42819852	12,400.00	P06000000067
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Clinical Director	DELEGATED GP	SOUTH SEFTON PCN	42819852	9,510.71	P06000000067
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Extended Hours Access	DELEGATED GP	SOUTH SEFTON PCN	42819852	18,607.92	P06000000067
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	SWAGGA PCN	42819868	11,756.00	P06000000093
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Care Home Premium	DELEGATED GP	SWAGGA PCN	42819868	6,040.00	P06000000093
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Clinical Director	DELEGATED GP	SWAGGA PCN	42819868	5,768.27	P06000000093
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Extended Hours Access	DELEGATED GP	SWAGGA PCN	42819868	11,285.76	P06000000093
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	NORTH LIVERPOOL PCN	42819870	11,705.09	P06000000104
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Care Home Premium	DELEGATED GP	NORTH LIVERPOOL PCN	42819870	6,110.00	P06000000104
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Clinical Director	DELEGATED GP	NORTH LIVERPOOL PCN	42819870	5,743.31	P06000000104

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Extended Hours Access	DELEGATED GP	NORTH LIVERPOOL PCN	42819870	11,236.92	P06000000104
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	HEALTHIER WEST WIRRAL PCN	42819883	8,150.00	P06000000126
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	HEALTHIER WEST WIRRAL PCN	42819883	8,806.25	P06000000126
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Clinical Director	DELEGATED GP	HEALTHIER WEST WIRRAL PCN	42819883	4,320.95	P06000000126
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Extended Hours Access	DELEGATED GP	HEALTHIER WEST WIRRAL PCN	42819883	8,454.00	P06000000126
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	MACCLESFIELD PCN	42819886	7,737.00	P06000000134
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Care Home Premium	DELEGATED GP	MACCLESFIELD PCN	42819886	6,370.00	P06000000134
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Clinical Director	DELEGATED GP	MACCLESFIELD PCN	42819886	3,796.28	P06000000134
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Extended Hours Access	DELEGATED GP	MACCLESFIELD PCN	42819886	7,427.52	P06000000134
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	ST HELENS SOUTH PCN	42819887	9,959.87	P06000000136
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Care Home Premium	DELEGATED GP	ST HELENS SOUTH PCN	42819887	7,080.00	P06000000136
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Clinical Director	DELEGATED GP	ST HELENS SOUTH PCN	42819887	4,886.97	P06000000136
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Extended Hours Access	DELEGATED GP	ST HELENS SOUTH PCN	42819887	9,561.48	P06000000136

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	ONE ELLESMERE PORT PCN	42819888	8,753.87	P06000000139
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Care Home Premium	DELEGATED GP	ONE ELLESMERE PORT PCN	42819888	4,610.00	P06000000139
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Clinical Director	DELEGATED GP	ONE ELLESMERE PORT PCN	42819888	4,295.24	P06000000139
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Extended Hours Access	DELEGATED GP	ONE ELLESMERE PORT PCN	42819888	8,403.72	P06000000139
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	NORTHWICH PRIMARY CARE NETWORK	42819889	9,289.77	P06000000142
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Care Home Premium	DELEGATED GP	NORTHWICH PRIMARY CARE NETWORK	42819889	5,940.00	P06000000142
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Clinical Director	DELEGATED GP	NORTHWICH PRIMARY CARE NETWORK	42819889	4,558.18	P06000000142
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Extended Hours Access	DELEGATED GP	NORTHWICH PRIMARY CARE NETWORK	42819889	8,918.16	P06000000142
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	BIRKENHEAD PCN	42819890	12,180.00	P06000000146
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	BIRKENHEAD PCN	42819890	15,443.64	P06000000146
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Clinical Director	DELEGATED GP	BIRKENHEAD PCN	42819890	7,577.69	P06000000146
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Extended Hours Access	DELEGATED GP	BIRKENHEAD PCN	42819890	14,825.88	P06000000146
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	IGPC PCN	42883804	41,004.84	P06000000160

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	IGPC PCN	42883804	3,807.44	P0600000160
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	WINSFORD PCN	42883805	23,924.48	P0600000166
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	WINSFORD PCN	42883805	2,221.47	P0600000166
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	KIRKBY PCN	42883808	39,058.12	P0600000186
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	KIRKBY PCN	42883808	3,626.68	P0600000186
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	RUNCORN PCN	42883809	45,314.99	P0600000190
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	RUNCORN PCN	42883809	4,207.65	P0600000190
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	HEALTHIER SOUTH WIRRAL PCN	42883810	32,607.71	P0600000200
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	HEALTHIER SOUTH WIRRAL PCN	42883810	3,027.74	P0600000200
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	SOUTHPORT & FORMBY PCN	42883813	84,406.12	P0600000220
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	SOUTHPORT & FORMBY PCN	42883813	7,837.39	P0600000220
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	NEWTON AND HAYDOCK PCN	42883814	32,627.02	P0600000224
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	NEWTON AND HAYDOCK PCN	42883814	3,029.53	P0600000224

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	WALLASEY PCN	42883816	47,010.23	P0600000240
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	WALLASEY PCN	42883816	4,365.06	P0600000240
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	SMASH PCN	42883817	41,956.90	P0600000242
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	SMASH PCN	42883817	3,895.84	P0600000242
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	CHAW (CHELFORD, HANDFORTH, ALDERLEY EDGE, WILMSLOW) PCN	42883821	29,163.26	P0600000262
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	CHAW (CHELFORD, HANDFORTH, ALDERLEY EDGE, WILMSLOW) PCN	42883821	2,707.91	P0600000262
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	SOUTH WARRINGTON PCN	42883822	30,343.46	P0600000264
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	SOUTH WARRINGTON PCN	42883822	2,817.49	P0600000264
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	CREWE - GHR PCN	42883823	27,892.84	P0600000276
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	CREWE - GHR PCN	42883823	2,589.94	P0600000276
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	CENTRAL LIVERPOOL PCN	42883824	78,878.70	P0600000286
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	CENTRAL LIVERPOOL PCN	42883824	7,324.15	P0600000286
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	SOUTH SEFTON PCN	42883825	107,759.47	P0600000288

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	SOUTH SEFTON PCN	42883825	10,005.83	P06000000288
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	WEST KNOWSLEY PCN	42883826	43,290.76	P06000000290
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	WEST KNOWSLEY PCN	42883826	4,019.69	P06000000290
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	FOUNTAINS PCN	42883827	25,338.22	P06000000298
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	FOUNTAINS PCN	42883827	2,352.74	P06000000298
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	WARRINGTON INNOVATION PCN	42883828	33,179.55	P06000000302
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	WARRINGTON INNOVATION PCN	42883828	3,080.83	P06000000302
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	ANFIELD & EVERTON PCN	42883830	32,331.97	P06000000320
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	ANFIELD & EVERTON PCN	42883830	3,002.13	P06000000320
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	THE PICTON PCN	42883831	31,290.21	P06000000326
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	THE PICTON PCN	42883831	2,905.40	P06000000326
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	LIVERPOOL FIRST PCN	42883832	33,544.06	P06000000330
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	LIVERPOOL FIRST PCN	42883832	3,114.68	P06000000330

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	SWAGGA PCN	42883833	63,590.70	P0600000340
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	SWAGGA PCN	42883833	5,904.61	P0600000340
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	NORTH LIVERPOOL PCN	42883834	71,249.22	P0600000362
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	NORTH LIVERPOOL PCN	42883834	6,615.73	P0600000362
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	CHILDWALL & WAVERTREE PCN	42883835	26,396.84	P0600000364
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	CHILDWALL & WAVERTREE PCN	42883835	2,451.03	P0600000364
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	RURAL ALLIANCE PCN	42883836	25,122.18	P0600000368
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	RURAL ALLIANCE PCN	42883836	2,332.68	P0600000368
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	ST HELENS CENTRAL PCN	42883837	26,825.66	P0600000372
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	ST HELENS CENTRAL PCN	42883837	2,490.85	P0600000372
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	KNOWSLEY CENTRAL AND SOUTH PCN	42883839	41,524.85	P0600000390
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	KNOWSLEY CENTRAL AND SOUTH PCN	42883839	3,855.72	P0600000390
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	EAGLE BRIDGE PCN	42883840	29,372.89	P0600000404

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	EAGLE BRIDGE PCN	42883840	2,727.37	P0600000404
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	HEALTHIER WEST WIRRAL PCN	42883841	45,645.83	P0600000406
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	HEALTHIER WEST WIRRAL PCN	42883841	4,238.37	P0600000406
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	WIDNES PCN	42883842	44,476.37	P0600000408
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	WIDNES PCN	42883842	4,129.78	P0600000408
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	AINTREE PCN	42883843	25,974.27	P0600000416
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	AINTREE PCN	42883843	2,411.80	P0600000416
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	MACCLESFIELD PCN	42883844	38,553.32	P0600000422
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	MACCLESFIELD PCN	42883844	3,579.81	P0600000422
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	ST HELENS SOUTH PCN	42883845	55,155.18	P0600000426
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	ST HELENS SOUTH PCN	42883845	5,121.34	P0600000426
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	ONE ELLESMERE PORT PCN	42883846	46,442.04	P0600000432
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	ONE ELLESMERE PORT PCN	42883846	4,312.30	P0600000432

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	NORTHWICH PRIMARY CARE NETWORK	42883847	44,168.13	P06000000438
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	NORTHWICH PRIMARY CARE NETWORK	42883847	4,101.16	P06000000438
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	BIRKENHEAD PCN	42883848	94,074.00	P06000000446
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	BIRKENHEAD PCN	42883848	8,735.09	P06000000446
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	CENTRAL AND WEST WARRINGTON PCN	42883850	34,957.79	P06000000456
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	CENTRAL AND WEST WARRINGTON PCN	42883850	3,245.95	P06000000456
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Enhanced Access	DELEGATED GP	CHOC (CONGLETON & HOLMES CHAPEL) PCN	42883851	29,456.65	P06000000460
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Leadership Payment	DELEGATED GP	CHOC (CONGLETON & HOLMES CHAPEL) PCN	42883851	2,735.15	P06000000460
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Clinical Pharmacist	DELEGATED GP	SOUTHPORT & FORMBY HEALTH LTD	42872792	23,266.91	PCN123
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-NCD Pharmacy Technician	DELEGATED GP	SOUTHPORT & FORMBY HEALTH LTD	42872792	2,555.89	PCN123
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Children	CHILDRENS CONTINUING CARE PERSONAL HEALTH BUDGETS	EMPCARE	42752168	33,761.20	PHBNOV2206
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42872592	2,940.75	915970991 QYGCHEICFPF222307
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42872592	756,594.00	915970991 QYGCHEICFPF222307

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42932125	91.42	915970991	QYGCHEICFPF222307A
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42932125	659,547.83	915970991	QYGCHEICFPF222307A
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42932126	-2,940.75	915970991	QYGCHEICFPF222307C
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42932126	-756,594.00	915970991	QYGCHEICFPF222307C
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42872590	8,886.42	915970991	QYGLPLICFPF222307
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42872590	851,499.00	915970991	QYGLPLICFPF222307
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42833458	32,635.35	915970991	QYGMANSACPF222307
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42833458	329.65	915970991	QYGMANSACPF222307
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42932186	60,296.25	915970991	QYGMANSACPF222307A
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42981574	-32,635.35	915970991	QYGMANSACPF222307C
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42981574	-329.65	915970991	QYGMANSACPF222307C
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42799422	2,000,000.00	654970308	QYGN01022001
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42799423	7,000,000.00	654970308	QYGN01022002

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42796037	359,459.50	915970991	QYGRGYICFPF222307
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42796037	119,819.83	915970991	QYGRGYICFPF222307
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42872588	27,109.50	915970991	QYGWRLICFPF222307
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42872588	199,345.41	915970991	QYGWRLICFPF222307
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	GRAY HEALTHCARE LTD	42743154	33,600.00		RV047
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42987159	121,154.00	654970308	SANDOM08002
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42987161	3,564,114.00	654970308	SANDOM08003
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42987163	200,684.00	654970308	SANDOM08005
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42987164	60,763.02	654970308	SANDOM08006
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42987165	8,517,146.00	654970308	SANDOM08007
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	GRAY HEALTHCARE LTD	42743200	25,200.00		SCO071
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES A	MENTAL HEALTH CARE UK LTD	42651832	38,343.60	560246068	SD05769
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES A	MENTAL HEALTH CARE UK LTD	42704708	39,621.72	560246068	SD05806

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	VOLAIR LTD	42814838	37,500.00		SD2173
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	VOLAIR LTD	42666717	37,500.00		SD21734
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES B	KNOWSLEY METROPOLITAN BOROUGH COUNCIL	42831495	5,585.00	GB165597522	SD2313161
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Othe Public Sector	SAFEGUARDING	KNOWSLEY METROPOLITAN BOROUGH COUNCIL	42831495	11,752.50	GB165597522	SD2313161
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Children	CHILDRENS CONTINUING CARE	KNOWSLEY METROPOLITAN BOROUGH COUNCIL	42831495	218,918.59	GB165597522	SD2313161
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES B	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42799424	1,648,681.20	654938985	SEFTONM0701
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42799425	215,528.01	GB 654914712	SEFTONM0702
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42799426	11,228,203.33		SEFTONM0703
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42799427	1,071,407.09	654928891	SEFTONM0704
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES B	MERSEY CARE NHS FOUNDATION TRUST	42799428	6,556,064.19	654412841	SEFTONM0705
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	42799429	1,195,217.81	654435138	SEFTONM0706
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42799430	410,239.58	654943996	SEFTONM0707
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42799431	212,363.19	654916412	SEFTONM0708

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42799432	237,954.89	654948002	SEFTONM0709
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	42799433	211,158.45		SEFTONM0710
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42752085	72,102.70	GB782562113	SEP22N83028
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	PHOENIX PUBLIC HEALTH LTD	42890126	31,984.00	181 9058 90	SH59 0922
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	PHOENIX PUBLIC HEALTH LTD	42948296	31,984.00	181 9058 90	SH590922
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	LOCAL INCENTIVE SCHEMES	GP HEALTH CONNECT LTD	42684918	35,161.09		SI16145
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42666425	20,188.37	198573349	SI21780
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42666425	60,791.11	198573349	SI21780
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42666425	2,693.88	198573349	SI21780
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Mental Health (65+)	ADULT JOINT FUNDED CONTINUING CARE	ADAM HTT LTD TA ADAM	42666425	-1,857.90	198573349	SI21780
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42666425	5,960.85	198573349	SI21780
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42666425	3,935.55	198573349	SI21780
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42666425	211,087.68	198573349	SI21780

Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42666425	4,588.74	198573349	SI21780
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42666425	72,736.26	198573349	SI21780
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	ADAM HTT LTD TA ADAM	42666684	36,519.45	198573349	SI21836
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ADAM HTT LTD TA ADAM	42666684	3,190.29	198573349	SI21836
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42666684	165,505.99	198573349	SI21836
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ADAM HTT LTD TA ADAM	42666684	323.29	198573349	SI21836
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42666684	85,577.72	198573349	SI21836
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42666684	1,813.51	198573349	SI21836
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42666684	921.64	198573349	SI21836
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42666684	66,232.39	198573349	SI21836
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42666684	1,088.25	198573349	SI21836
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42666684	1,808.06	198573349	SI21836
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42666684	135,771.44	198573349	SI21836

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	ADAM HTT LTD TA ADAM	42666684	516.60	198573349	SI21836
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42666684	62,605.01	198573349	SI21836
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42666684	40,544.85	198573349	SI21836
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42666638	106,366.30	198573349	SI21839
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42666638	185,308.81	198573349	SI21839
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42666638	2,693.88	198573349	SI21839
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42666638	5,688.05	198573349	SI21839
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42666638	7,504.00	198573349	SI21839
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42666638	3,935.55	198573349	SI21839
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42666638	425,692.23	198573349	SI21839
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42666638	4,755.50	198573349	SI21839
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42666638	79,906.77	198573349	SI21839
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42666638	133,356.36	198573349	SI21839

Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	ACCESS UK LTD	42915525	36,521.17	SI21914
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care- Palliative Care	CHC AD FULL FUND	ACCESS UK LTD	42915525	45,358.81	SI21914
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care- Palliative Care	PERS HLTH BUD - FAST TRACK	ACCESS UK LTD	42915525	211,018.78	SI21914
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ACCESS UK LTD	42915525	1,930.91	SI21914
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care- Prior Year Payments	CHC ADULT - FULLY FUNDED - FAST TRACK	ACCESS UK LTD	42915525	5,570.67	SI21914
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42915525	1,774.46	SI21914
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ACCESS UK LTD	42915525	111,063.23	SI21914
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care- Funded Nursing Care Allow	FUNDED NURSING CARE	ACCESS UK LTD	42915525	3,657.49	SI21914
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42915525	921.68	SI21914
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND	ACCESS UK LTD	42915525	85,403.84	SI21914
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care-Mental Health (65+)	PERS HLTH BUD	ACCESS UK LTD	42915525	1,088.31	SI21914
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42915525	8,381.11	SI21914
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND	ACCESS UK LTD	42915525	119,112.75	SI21914
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care-Physical Disab (65+)	PERS HLTH BUD	ACCESS UK LTD	42915525		SI21914
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42915525		SI21914

Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED ACCESS UK LTD	42915525	516.63	SI21914
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care-Physical Disab (<65)	CONTINUING CARE PERSONAL HEALTH BUDGETS CHC AD FULL FUND PERS HLTH BUD	42915525	9,050.56	SI21914
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	42915525	196,020.30	SI21914
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	42932051	2,335.20	SI21917
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	42932051	61,802.39	SI21917
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	42932051	150,426.32	SI21917
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	42932051	2,693.88	SI21917
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	42932051	6,702.15	SI21917
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	42932051	3,935.55	SI21917
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	42932051	281,895.82	SI21917
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	42932051	15,431.58	SI21917
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	42932051	170,150.57	SI21917
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	42915528	33,079.32	SI21972

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ACCESS UK LTD	42915528	19,917.45	SI21972
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ACCESS UK LTD	42915528	126,258.13	SI21972
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42915528	-2,904.48	SI21972
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ACCESS UK LTD	42915528	329.22	SI21972
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACCESS UK LTD	42915528	115,999.66	SI21972
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42915528	2,735.35	SI21972
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	42915528	921.53	SI21972
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42915528	109,223.18	SI21972
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42915528	1,088.13	SI21972
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	42915528	1,807.84	SI21972
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42915528	111,962.31	SI21972
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	ACCESS UK LTD	42915528	516.54	SI21972
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	42915528	6,773.95	SI21972

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42915528	21,212.78	SI21972
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ACCESS UK LTD	42932115	46,383.38	SI21975
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACCESS UK LTD	42932115	81,729.29	SI21975
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42932115	2,693.88	SI21975
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42932115	12,682.93	SI21975
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42932115	41,967.24	SI21975
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	42932115	3,935.55	SI21975
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42932115	295,173.85	SI21975
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	42932115	319.90	SI21975
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42932115	152,372.93	SI21975
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	ACCESS UK LTD	42973159	31,706.43	SI22028
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ACCESS UK LTD	42973159	25,822.14	SI22028
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ACCESS UK LTD	42973159	127,422.35	SI22028

Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42973159	2,848.77	SI22028
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ACCESS UK LTD	42973159	2,514.18	SI22028
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACCESS UK LTD	42973159	102,522.80	SI22028
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42973159	2,208.87	SI22028
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	42973159	921.57	SI22028
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42973159	74,617.01	SI22028
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42973159	21,263.48	SI22028
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	42973159	1,807.92	SI22028
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42973159	93,720.07	SI22028
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	ACCESS UK LTD	42973159	516.57	SI22028
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	42973159	4,886.73	SI22028
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42973159	40,938.33	SI22028
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ACCESS UK LTD	42973156	178,348.25	SI22031

Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACCESS UK LTD	42973156	122,747.90	SI22031
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42973156	2,693.88	SI22031
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Mental Health (65+)	ADULT JOINT FUNDED CONTINUING CARE	ACCESS UK LTD	42973156	1,254.96	SI22031
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42973156	2,544.15	SI22031
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42973156	53,435.64	SI22031
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	42973156	1,158.51	SI22031
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42973156	319,750.77	SI22031
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	42973156	8,159.91	SI22031
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	42973156	378,084.33	SI22031
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	MENTAL HEALTH SERVICES B	STANDGUIDE LTD	42903150	14,780.89	SI6278
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Independent Sector - Contract Baseline	MENTAL HEALTH SERVICES B	STANDGUIDE LTD	42903150	14,269.61	SI6278
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Soc Care-Mental health services	MENTAL HEALTH SERVICES A	KOOTH DIGITAL HEALTH LTD	42948289	25,966.50 261 0497 18	SIN001179
Department of Health NHS Cheshire And Merseyside ICB	31/10/2022	Clinical&Medical-Commercial Sector	CYP MENTAL HEALTH (EXC LD)	KOOTH DIGITAL HEALTH LTD	42958399	25,055.20 261 0497 18	SIN001183

Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	VITA HEALTH SOLUTIONS LTD	42972321	63,333.33	SIN100937
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	VITA HEALTH SOLUTIONS LTD	42972894	63,333.33	SIN101003
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Drugs	PRESCRIBING	DAVID LEWIS CENTRE	42651954	32,749.32	GB 157567333 SLSUN00026204
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	PHOENIX PUBLIC HEALTH LTD	42972961	51,249.00	181 9058 90 SS60 0922
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Clinical Other	REABLEMENT	CARE UK COMMUNITY PARTNERSHIPS LTD	42704145	24,366.85	594959072 STATI011009
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Independent Sector	REABLEMENT	CARE UK COMMUNITY PARTNERSHIPS LTD	42704145	121,834.29	594959072 STATI011009
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	42704145	78,699.43	594959072 STATI011009
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Commercial Sector	COMMUNITY A NOT BED-BASED NOT PLACEMENTS	ELYSIUM HEALTHCARE LTD	42704353	52,790.62	GB257732580 VIC01074
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Othe Public Sector	CARERS	LIVERPOOL CITY COUNCIL	42832198	26,876.08	GB165737634 X1902386957
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Othe Public Sector	COMMUNITY A NOT BED-BASED NOT PLACEMENTS	LIVERPOOL CITY COUNCIL	42832198	242,189.08	GB165737634 X1902386957
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	LIVERPOOL CITY COUNCIL	42832198	979,239.43	GB165737634 X1902386957
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Othe Public Sector	LD AND AUTISM	LIVERPOOL CITY COUNCIL	42832198	221,877.84	GB165737634 X1902386957
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH ACT	LIVERPOOL CITY COUNCIL	42832198	8,368.83	GB165737634 X1902386957

Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Othe	Public Sector	MENTAL HEALTH SERVICES A	LIVERPOOL CITY COUNCIL	42832198	329,800.16	GB165737634	X1902386957
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Othe	Public Sector	NON MHIS MENTAL HEALTH SERVICES A	LIVERPOOL CITY COUNCIL	42832198	38,494.25	GB165737634	X1902386957
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Othe	Public Sector	REABLEMENT	LIVERPOOL CITY COUNCIL	42832198	863,948.83	GB165737634	X1902386957
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care-Learning Disab(<65)		ADULT JOINT FUNDED CONTINUING CARE	LIVERPOOL CITY COUNCIL	42832198	265,408.67	GB165737634	X1902386957
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care-Learning Disab(<65)		ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	LIVERPOOL CITY COUNCIL	42832198	61,857.83	GB165737634	X1902386957
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care-Learning Disab(<65)		CHC ADULT FULLY FUNDED	LIVERPOOL CITY COUNCIL	42832198	35,415.00	GB165737634	X1902386957
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Services From Local Authorities		LONG TERM CONDITIONS	LIVERPOOL CITY COUNCIL	42832198	68,000.00	GB165737634	X1902386957
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Othe	Public Sector	SAFEGUARDING	LIVERPOOL CITY COUNCIL	42666605	159,000.00	GB165737634	X1902394127
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Cont Care- Prior Year Payments		FUNDED NURSING CARE	LIVERPOOL CITY COUNCIL	42778149	601,539.00	GB165737634	X1902398386
Department of Health And Merseyside ICB	NHS Cheshire 31/10/2022	Clinical&Medical-Othe	Public Sector	CHILDREN SERVICES	LIVERPOOL CITY COUNCIL	42833348	38,000.00	GB165737634	X1902401808