

## NHS Cheshire & Merseyside Expenditure Greater Than £25k September 2022

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES B	LCR PRIDE FOUNDATION	42553953	36,050.00	
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	DALES (NORTHWEST) LTD (THE)	42635429	53,192.00	
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASPIRING LIVES LTD	42473920	39,480.00	
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	WELLBEING ENTERPRISES	42356301	100,560.00	
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	NAUTILUS INTERNATIONAL	42460490	5,118.23	
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NAUTILUS INTERNATIONAL	42460490	23,731.52	
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	INSPIRED LIFE CARE LTD	42375217	23,142.85	
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	REABLEMENT	INSPIRED LIFE CARE LTD	42375217	23,142.86	
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	REABLEMENT	INSPIRED LIFE CARE LTD	42375217	11,571.43	
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	IMMEDICARE LLP	42622485	36,089.01	172001557
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	WARRINGTON DISTRICT CITIZENS ADVICE BUREAU	42622921	31,134.22	
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	NON MHIS MENTAL HEALTH SERVICES A	KIBO HOSPITAL SERVICES LTD	42356803	31,248.00	

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Voluntary Sector	HOSPICES	EAST CHESHIRE HOSPICE	42499590	353,196.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Voluntary Sector	CYP MENTAL HEALTH (EXC YOUNG PERSONS ADVISORY SERVICE LD)		42334778	596,918.39
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Voluntary Sector	CYP MENTAL HEALTH (EXC YOUNG PERSONS ADVISORY SERVICE LD)		42336267	242,620.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TUDOR BANK LTD	42499598	97,245.37
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TUDOR BANK LTD	42499783	-97,245.37
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	TUDOR BANK LTD	42499781	17,242.51
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TUDOR BANK LTD	42499781	51,429.04
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Prem Service Charges	DELEGATED GP	CREWE HEALTH MANAGEMENT	42544224	28,545.56
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Voluntary Sector	HOSPICES	DOUGLAS MACMILLAN HOSPICE	42473603	30,000.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Voluntary Sector	HOSPICES	WOODLANDS HOSPICE CHARITABLE TRUST	42315605	25,601.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	ST GEORGES MEDICAL CENTRE-WIRRAL	42519451	30,331.65
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Voluntary Sector	CYP MENTAL HEALTH (EXC VENUS LD)		42315619	33,505.70
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	VERNOVA HEALTHCARE CIC	42305181	23,806.15

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	COMMUNITY SERVICES A	VERNOVA HEALTHCARE CIC	42305181	30,480.40
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-APMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	VERNOVA HEALTHCARE CIC	42499644	5,983.10
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GP PRACTICE REVENUE - PCTF	GP INVESTMENT	VERNOVA HEALTHCARE CIC	42499644	100,887.26
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	VERNOVA HEALTHCARE CIC	42439414	16,109.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	VERNOVA HEALTHCARE CIC	42439414	7,697.15
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	COMMUNITY SERVICES A	VERNOVA HEALTHCARE CIC	42439414	35,187.54
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BNR AGENCY LTD	42533677	26,299.40
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BNR AGENCY LTD	42637268	26,299.40
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Grants To NPISH	MENTAL HEALTH SERVICES B	LISTENING EAR (MERSEYSIDE)	42519078	41,164.80 195043111
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Voluntary Sector	HOSPICES	ST ROCCOS HOSPICE	42517284	246,037.60
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	OUT OF HOURS	ST HELENS ROTA	42330927	25,011.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	ST HELENS ROTA	42438249	25,011.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	ST HELENS ROTA	42438271	37,050.00

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	OUT OF HOURS	ST HELENS ROTA	42441311	26,202.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	ST HELENS ROTA	42441362	26,202.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	ST HELENS ROTA	42441327	35,073.25
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	ST HELENS ROTA	42499740	37,050.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Voluntary Sector	HOSPICES	QUEENSCOURT HOSPICE	42623259	47,551.41
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Voluntary Sector	HOSPICES	WILLOWBROOK HOSPICE	42544453	119,486.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Charitable Grants To NPISH	HOSPICES	WILLOWBROOK HOSPICE	42535324	81,637.84
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Charitable Grants To NPISH	HOSPICES	WILLOWBROOK HOSPICE	42535574	95,168.24
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	CYP MENTAL HEALTH (EXC MERSEYSIDE YOUTH ASSOCIATION LTD LD)		42499927	41,709.69
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPH'S HOSPICE ASSOCIATION	42315623	31,780.57 303645875
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	MANCHESTER SURGICAL SERVICES	42459029	157,353.28
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	MANCHESTER SURGICAL SERVICES	42459029	17,053.47
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LONDON & MANCHESTER HEALTHCARE (WHITTLE HALL) LTD	42426193	47,464.98

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	ELM HOUSE NURSING HOME	42401125	53,143.20
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Energy & Utilities - Electricity	ESTATES AND FACILITIES	TANDEM PROPERTY ASSET MANAGEMENT LLP	42305296	10,800.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Miscellaneous Expenditure (L9)	ESTATES AND FACILITIES	TANDEM PROPERTY ASSET MANAGEMENT LLP	42305296	13,500.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	ROU Lease Liability Clearing Account	BALANCE SHEET	TANDEM PROPERTY ASSET MANAGEMENT LLP	42305296	69,225.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Service Charge	ESTATES AND FACILITIES	TANDEM PROPERTY ASSET MANAGEMENT LLP	42305296	25,539.90
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	ASC HEALTHCARE LTD	42375710	125,541.01
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	GO TO DOC LTD	42401097	83,271.00 248 096 482
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	GO TO DOC LTD	42568807	83,271.00 248 096 482
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	MARIE CURIE	42320134	111,309.75 626722537
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE	42320135	460,947.50 626722537
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	MARIE CURIE	42334780	111,309.75 626722537
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE	42334779	460,947.50 626722537
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE	42556493	48,048.64 626722537

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES B	RKS OCCUPATIONAL THERAPY SERVICES LTD	42647976	34,095.60	860712533
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BARKER CARE LTD	42456975	33,800.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	ISIGHT LTD	42568665	28,097.72	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	ISIGHT LTD	42533549	174,115.67	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	ISIGHT LTD	42568639	38,857.56	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	BRITISH PREGNANCY ADVISORY SERVICE	42499589	31,905.24	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	BRITISH PREGNANCY ADVISORY SERVICE	42400887	77,883.95	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	BRITISH PREGNANCY ADVISORY SERVICE	42635768	17,131.44	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	BRITISH PREGNANCY ADVISORY SERVICE	42635768	40,402.27	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	BRITISH PREGNANCY ADVISORY SERVICE	42499708	26,183.68	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	BRITISH PREGNANCY ADVISORY SERVICE	42622802	78,502.75	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Voluntary Sector	PROGRAMME WIDE PROJECTS	BRITISH PREGNANCY ADVISORY SERVICE	42622834	32,824.42	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	GUY PILKINGTON MEMORIAL HOME LTD	42440099	409,641.00	

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	GUY PILKINGTON MEMORIAL HOME LTD	42518618	35,477.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	GUY PILKINGTON MEMORIAL HOME LTD	42440153	30,907.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	DMC HEALTHCARE LTD	42499806	-26,666.67 0179 8005 75
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	DMC HEALTHCARE LTD	42499799	26,666.67 0179 8005 75
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	DMC HEALTHCARE LTD	42401846	40,000.00 0179 8005 75
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	DMC HEALTHCARE LTD	42401839	26,666.67 0179 8005 75
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	DMC HEALTHCARE LTD	42568863	26,666.67 0179 8005 75
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	COMMUNITY A NOT BED- BASED NOT PLACEMENTS	FAIRWAYS NEWYDD LTD	42375393	22,545.65
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Prior Year	COMMUNITY A NOT BED- BASED NOT PLACEMENTS	FAIRWAYS NEWYDD LTD	42375393	30,355.57
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	DIAGNOSTIC HEALTHCARE LTD	42305020	29,548.34 204941917
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	DIAGNOSTIC HEALTHCARE LTD	42401547	2,565.30 204941917
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	DIAGNOSTIC HEALTHCARE LTD	42401547	26,198.48 204941917
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	GP INVESTMENT	SOUTH SEFTON PRIMARY HEALTHCARE LTD	42636579	248,749.98 10831569

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Recharge : Received	PROGRAMME WIDE PROJECTS	AGE UK WIRRAL	42568372	48,735.14
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Computer Hardware Purch	PRIMARY CARE IT	INSIGHT DIRECT (UK) LTD	42305172	67,200.00 746 0751 29
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Computer Hardware Purch	PRIMARY CARE IT	INSIGHT DIRECT (UK) LTD	42305171	34,368.02 746 0751 29
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Prescribing	PRESCRIBING	NORTH WEST OSTOMY SUPPLIES	42596626	55,478.78 391 5320 58
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Prescribing	PRESCRIBING	NORTH WEST OSTOMY SUPPLIES	42597256	55,685.82 391 5320 58
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	COMMUNITY HEALTH & EYECARE LTD	42519931	23,777.13
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	COMMUNITY HEALTH & EYECARE LTD	42519931	1,331.85
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Computer Software/License	PRESCRIBING	OPTUM HEALTH SOLUTIONS (UK) LTD	42597883	36,700.99 GB108297604
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	AMEGREEN COMPLEX HOMECARE LTD	42517493	25,246.08
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Drugs	ACUTE SERVICES B	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42567866	81,002.84 654970308
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Drugs	ACUTE SERVICES B	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42567870	88,824.96 654970308
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Drugs	ACUTE SERVICES B	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42567875	65,242.58 654970308
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Drugs	LONG TERM CONDITIONS	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42496449	117,528.74 654970308



Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Drugs	LONG TERM CONDITIONS	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42499617	107,530.75	654970308
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Drugs	LONG TERM CONDITIONS	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42568854	93,387.83	654970308
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42425707	77,079.60	654404741
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe Public Sector	PROGRAMME WIDE PROJECTS	ST HELENS COUNCIL	42305285	150,000.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe Public Sector	PROGRAMME WIDE PROJECTS	ST HELENS COUNCIL	42305288	150,000.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	ST HELENS COUNCIL	42305284	368,901.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	ST HELENS COUNCIL	42305289	1,097,750.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe Public Sector	PROGRAMME WIDE PROJECTS	ST HELENS COUNCIL	42441561	1,097,750.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	EYECARE MEDICAL LTD	42551579	175,410.91	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	EYECARE MEDICAL LTD	42517203	37,078.75	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	EYECARE MEDICAL LTD	42551754	189,709.27	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	EYECARE MEDICAL LTD	42551760	35,501.40	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPECSAVERS HEARCARE LTD	42315808	32,398.60	163836882

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPECSAVERS HEARCARE LTD	42623667	32,742.20	163836882
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	SPECSAVERS HEARCARE LTD	42292123	104,972.42	163836882
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	SPECSAVERS HEARCARE LTD	42598176	88,788.72	163836882
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	SPECSAVERS HEARCARE LTD	42533204	29,968.96	163836882
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPECSAVERS HEARCARE LTD	42544432	26,999.50	163836882
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPECSAVERS HEARCARE LTD	42291920	32,435.50	163836882
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPECSAVERS HEARCARE LTD	42622546	29,979.58	163836882
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPECSAVERS HEARCARE LTD	42292128	29,179.80	163836882
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPECSAVERS HEARCARE LTD	42623657	26,968.50	163836882
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPECSAVERS HEARCARE LTD	42291919	29,800.20	163836882
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPECSAVERS HEARCARE LTD	42292126	33,967.68	163836882
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPECSAVERS HEARCARE LTD	42623589	31,087.20	163836882
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Miscellaneous Expenditure (L9)	ESTATES AND FACILITIES	PENKETHS LTD	42639722	35,536.00	166543646

Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42648398	55,985.75	GB782562113
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42648400	55,985.75	GB782562113
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42648394	55,985.75	GB782562113
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42648393	55,985.75	GB782562113
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42648402	55,985.75	GB782562113
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42648391	55,985.75	GB782562113
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42648386	55,985.75	GB782562113
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42648389	55,985.75	GB782562113
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42648396	55,985.75	GB782562113
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42304996	43,256.35	GB782562113
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42304996	20,987.81	GB782562113
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42305084	152,585.08	GB782562113
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42305084	364,119.13	GB782562113

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42305132	152,585.08	GB782562113
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42305132	35,800.44	GB782562113
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42305132	328,318.69	GB782562113
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42305300	33,912.91	GB782562113
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42305299	44,805.47	GB782562113
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42305142	34,455.10	GB782562113
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42305142	36,846.85	GB782562113
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42499570	120,534.00	GB782562113
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42499570	244,626.43	GB782562113
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42305295	34,455.11	GB782562113
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42305295	36,846.84	GB782562113
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42340419	27,591.55	GB782562113
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42340419	18,184.93	GB782562113

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Contr Estate Management	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42340419	74,141.12	GB782562113
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Rent	ACUTE SERVICES A	COMMUNITY HEALTH PARTNERSHIPS LTD	42340419	1,912.75	GB782562113
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42473750	152,585.08	GB782562113
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42473750	364,119.13	GB782562113
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	42648425	61,543.12	GB782562113
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	HALTON BOROUGH COUNCIL	42424674	3,008.36	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	HALTON BOROUGH COUNCIL	42424674	5,648.88	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42424674	37,846.28	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42424674	1,353.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42424674	18,226.28	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42424674	-555.51	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42424674	107,807.88	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	HALTON BOROUGH COUNCIL	42473256	10,631.76	

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HALTON BOROUGH COUNCIL	42473256	7,180.60
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HALTON BOROUGH COUNCIL	42473256	7,192.23
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HALTON BOROUGH COUNCIL	42473256	31,426.86
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HALTON BOROUGH COUNCIL	42473256	680.70
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	HALTON BOROUGH COUNCIL	42473261	11,695.15
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HALTON BOROUGH COUNCIL	42473261	11,811.37
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HALTON BOROUGH COUNCIL	42473261	14,015.31
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HALTON BOROUGH COUNCIL	42473261	28,327.61
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HALTON BOROUGH COUNCIL	42473261	568.83
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe Public Sector	SAFEGUARDING	HALTON BOROUGH COUNCIL	42516518	53,160.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES A	HALTON BOROUGH COUNCIL	42305049	53,980.24
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	HALTON BOROUGH COUNCIL	42305049	20,992.31
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HALTON BOROUGH COUNCIL	42305049	186,727.88

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	HALTON BOROUGH COUNCIL	42424692	6,143.59
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42424692	101,215.59
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42424692	3,856.71
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42424692	15,645.37
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42424692	6,889.29
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42424692	143,428.15
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42424696	76,268.75
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42424696	1,454.56
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42424696	-18,077.44
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42424696	4,158.80
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42424696	96,306.52
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42458618	54,866.28
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42458618	2,175.84

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42458618	5,123.32
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42458618	4,158.80
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42458618	108,280.52
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	HALTON BOROUGH COUNCIL	42458644	-7,291.78
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42458644	54,866.28
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42458644	-2,824.16
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42458644	6,503.51
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42458644	4,158.80
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	42458644	101,169.52
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES A	HALTON BOROUGH COUNCIL	42305253	40,040.74
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe Public Sector	CARERS	HALTON BOROUGH COUNCIL	42596865	38,637.74
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe Public Sector	CYP MENTAL HEALTH (EXC LD)	HALTON BOROUGH COUNCIL	42596865	1,403.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Prior Year	COMMUNITY SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42596387	52,707.58 654412841



Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Prescribing	PRESCRIBING	MERSEY CARE NHS FOUNDATION TRUST	42356483	29,958.16	654412841
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Prescribing	PRESCRIBING	MERSEY CARE NHS FOUNDATION TRUST	42356490	25,725.72	654412841
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Non Contract	IAPT ADULT	MENTAL HEALTH MATTERS	42473269	52,218.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	MENTAL HEALTH MATTERS	42597314	726,434.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES B	MENTAL HEALTH MATTERS	42305217	134,703.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	WIRRAL BOROUGH COUNCIL	42400126	27,542.66	165565540
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	WIRRAL BOROUGH COUNCIL	42400126	628.49	165565540
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	WIRRAL COUNCIL	42315704	47,348.38	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Other Gen Supplies & Srv	ADULT JOINT FUNDED CONTINUING CARE	WIRRAL BOROUGH COUNCIL	42568955	1,800,000.00	165565540
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Soc Care-Other Soc Care	REABLEMENT	WIRRAL BOROUGH COUNCIL	42614570	424,651.02	165565540
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Soc Care-Other Soc Care	REABLEMENT	WIRRAL BOROUGH COUNCIL	42614565	7,501,000.00	165565540
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	PENINSULA HEALTH LLP	42613774	38,264.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WARRINGTON BOROUGH COUNCIL	42519970	313,928.19	152847160

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Programme Support Costs	PROGRAMME WIDE PROJECTS	WARRINGTON BOROUGH COUNCIL	42520042	303,061.00	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WARRINGTON BOROUGH COUNCIL	42520003	271,644.73	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Continuing Care- Equipment	ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	42474105	35,000.00	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WARRINGTON BOROUGH COUNCIL	42519991	356,236.60	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WARRINGTON BOROUGH COUNCIL	42519746	277,594.40	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Services From Local Authorities	CYP MENTAL HEALTH (EXC LD)	WARRINGTON BOROUGH COUNCIL	42425623	201,724.75	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	WARRINGTON BOROUGH COUNCIL	42473635	26,971.34	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	WARRINGTON BOROUGH COUNCIL	42473665	54,632.57	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	WARRINGTON BOROUGH COUNCIL	42473652	30,603.15	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	WARRINGTON BOROUGH COUNCIL	42614354	404,569.33	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES A	WARRINGTON BOROUGH COUNCIL	42614354	137,734.42	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe Public Sector	PROGRAMME WIDE PROJECTS	WARRINGTON BOROUGH COUNCIL	42614354	37,200.08	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	42614354	103,811.33	152847160

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	42614354	29,977.08	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (<65)	ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	42614354	18,408.00	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	42614354	16,459.92	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	42614354	80,423.08	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Programme Support Costs	CARERS	WARRINGTON BOROUGH COUNCIL	42614354	22,667.08	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Soc Care-Community Equip&Adaptations	REABLEMENT	WARRINGTON BOROUGH COUNCIL	42614354	35,231.00	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Soc Care-Mental health services	MENTAL HEALTH SERVICES A	WARRINGTON BOROUGH COUNCIL	42614354	450,839.68	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Soc Care-Other Soc Care	REABLEMENT	WARRINGTON BOROUGH COUNCIL	42614354	273,536.08	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Soc Care-Telecare	REABLEMENT	WARRINGTON BOROUGH COUNCIL	42614354	29,270.08	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	WARRINGTON BOROUGH COUNCIL	42614377	404,569.33	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES A	WARRINGTON BOROUGH COUNCIL	42614377	137,734.42	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe Public Sector	PROGRAMME WIDE PROJECTS	WARRINGTON BOROUGH COUNCIL	42614377	488,039.76	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	42614377	103,811.33	152847160

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	42614377	29,977.08	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (<65)	ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	42614377	18,408.00	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	42614377	16,459.92	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	42614377	80,423.08	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Programme Support Costs	CARERS	WARRINGTON BOROUGH COUNCIL	42614377	22,667.08	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Soc Care-Community Equip&Adaptations	REABLEMENT	WARRINGTON BOROUGH COUNCIL	42614377	35,231.00	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Soc Care-Other Soc Care	REABLEMENT	WARRINGTON BOROUGH COUNCIL	42614377	273,536.08	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Soc Care-Telecare	REABLEMENT	WARRINGTON BOROUGH COUNCIL	42614377	29,270.08	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	WARRINGTON BOROUGH COUNCIL	42614346	404,569.33	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES A	WARRINGTON BOROUGH COUNCIL	42614346	137,734.42	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe Public Sector	PROGRAMME WIDE PROJECTS	WARRINGTON BOROUGH COUNCIL	42614346	37,200.08	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	42614346	103,811.33	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	42614346	29,977.08	152847160

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (<65)	ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	42614346	18,408.00	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	42614346	16,459.92	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	42614346	80,423.08	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Programme Support Costs	CARERS	WARRINGTON BOROUGH COUNCIL	42614346	22,667.08	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Soc Care-Community Equip&Adaptations	REABLEMENT	WARRINGTON BOROUGH COUNCIL	42614346	35,231.00	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Soc Care-Mental health services	MENTAL HEALTH SERVICES A	WARRINGTON BOROUGH COUNCIL	42614346	450,839.68	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Soc Care-Other Soc Care	REABLEMENT	WARRINGTON BOROUGH COUNCIL	42614346	273,536.08	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Soc Care-Telecare	REABLEMENT	WARRINGTON BOROUGH COUNCIL	42614346	29,270.08	152847160
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Telecoms-Mobile Phones	PRIMARY CARE IT	EE LTD	42499692	28,281.32	GB 24 57 193 48
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	CHEADLE ROYAL HOSPITAL	42356830	85,257.13	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BELONG LTD	42535825	11,592.00	G8887137581
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BELONG LTD	42535825	13,608.00	G8887137581
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BELONG LTD	42636316	57,335.00	G8887137581

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Charges from CSU	DELEGATED GP	NHS MIDLANDS AND LANCASHIRE CSU	42315589	31,070.00 GB 654442045
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Charges from CSU	BUSINESS INFORMATICS	NHS MIDLANDS AND LANCASHIRE CSU	42441458	24,867.39 GB 654442045
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Charges from CSU	BUSINESS INFORMATICS	NHS MIDLANDS AND LANCASHIRE CSU	42441458	30,335.23 GB 654442045
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Charges from CSU	COMMISSIONING SCHEMES	NHS MIDLANDS AND LANCASHIRE CSU	42441458	57,951.79 GB 654442045
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	42441458	136,878.10 GB 654442045
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	42441458	87,697.80 GB 654442045
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	42441458	44,559.64 GB 654442045
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	42441458	47,515.82 GB 654442045
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Charges from CSU	EXCEPTIONS & PRIOR APPROVALS	NHS MIDLANDS AND LANCASHIRE CSU	42441458	49,176.32 GB 654442045
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Charges from CSU	EXCEPTIONS & PRIOR APPROVALS	NHS MIDLANDS AND LANCASHIRE CSU	42441458	33,233.12 GB 654442045
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Charges from CSU	HUMAN RESOURCES	NHS MIDLANDS AND LANCASHIRE CSU	42441458	32,752.13 GB 654442045
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Charges from CSU	HUMAN RESOURCES	NHS MIDLANDS AND LANCASHIRE CSU	42441458	17,595.61 GB 654442045
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Charges from CSU	IM&T	NHS MIDLANDS AND LANCASHIRE CSU	42441458	20,929.88 GB 654442045

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Charges from CSU	IM&T	NHS MIDLANDS AND LANCASHIRE CSU	42441458	7,316.24 GB 654442045
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	42441458	11,316.26 GB 654442045
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	42441458	87,173.72 GB 654442045
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Charges from CSU	NURSING AND QUALITY PROGRAMME	NHS MIDLANDS AND LANCASHIRE CSU	42441458	5,321.07 GB 654442045
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	42441458	201,633.98 GB 654442045
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	42441458	119,370.66 GB 654442045
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Computer Hardware Purch	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	42636274	28,113.32 GB 654442045
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Prior Year	ACUTE SERVICES A	HCRG CARE SERVICES LTD	42315696	28,635.84
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	HCRG CARE SERVICES LTD	42568457	25,824.96
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Soc Care-Re-ablement services	REABLEMENT	CHESHIRE EAST BOROUGH COUNCIL	42499680	4,328,500.00 945092022
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe Public Sector	PROGRAMME WIDE PROJECTS	CHESHIRE EAST BOROUGH COUNCIL	42473981	32,000.00 945092022
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Recharge : Received	PROGRAMME WIDE PROJECTS	CHESHIRE EAST BOROUGH COUNCIL	42614290	55,000.00 945092022
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe Public Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHESHIRE WEST & CHESTER COUNCIL	42339022	100,000.00 945101154

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Clinical Other	LD AND AUTISM	CESHIRE WEST & CHESTER COUNCIL	42457534	31,602.00	945101154
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Clinical Other	LD AND AUTISM	CESHIRE WEST & CHESTER COUNCIL	42458059	98,250.00	945101154
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Soc Care-Community Equip&Adaptations	COMMUNITY SERVICES A	CESHIRE WEST & CHESTER COUNCIL	42499639	168,035.93	945101154
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Soc Care-Community Equip&Adaptations	COMMUNITY SERVICES A	CESHIRE WEST & CHESTER COUNCIL	42499638	186,858.75	945101154
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Soc Care-Int Crisis&Rapid Resp Serv	INTERMEDIATE CARE	CESHIRE WEST & CHESTER COUNCIL	42315728	481,004.00	945101154
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Computer Software/License	MEDICINES MANAGEMENT - CLINICAL	FIRST DATABANK UK LTD	42330948	69,144.58	585 826 589
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	SURECARE (UK) LTD	42440041	9,485.30	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURECARE (UK) LTD	42440041	3,565.84	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE (UK) LTD	42440041	7,537.16	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE (UK) LTD	42440041	4,428.57	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	42462942	32,850.00	654440583
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42462943	72,012.00	654916412
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42462945	155,293.00	GB 654914712



Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42462949	5,452,578.56
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42462952	653,959.00 654928891
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	42462965	689,308.00 654435138
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42462968	7,067,164.00 654943996
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42462970	149,573.20 654948002
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42462971	27,844.00 654404741
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42462972	622,136.00 654938985
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42462944	44,147.57 654916412
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42462946	105,064.01 GB 654914712
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	LONG TERM CONDITIONS	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42462950	44,531.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42462954	-105,416.67 654412841
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	42462966	50,698.00 654435138
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Serv Recd-NHS Trst	PRIMARY CARE IT	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42462969	78,952.00 654943996

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ADHD	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42462973	28,666.67	654938985
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	LONG TERM CONDITIONS	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42462947	435,621.67	GB 654914712
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	HOSPICES	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42462951	38,288.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42462955	571,848.00	654412841
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	LONG TERM CONDITIONS	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42462948	39,705.16	GB 654914712
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42462956	142,833.12	654412841
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42462958	215,488.00	654412841
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42462960	2,010,154.77	654412841
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42462963	1,918,883.00	654412841
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Prior Year	ACUTE SERVICES B	SPIRE HEALTHCARE LTD	42635516	78,560.64	915970991
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42613378	-161,533.20	915970991
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Prem Healthcentre Rent	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42600956	39,394.66	GB782562113
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-APMS Prem Healthcentre Rent	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42600967	26,054.48	GB782562113

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	FARLEY DWEK SOLICITORS	42315078	39,786.32	907368017
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	LONG TERM CONDITIONS	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42393776	41,615.70	654938985
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	LONG TERM CONDITIONS	LIVERPOOL JOHN MOORES UNIVERSITY	42393777	27,152.74	GB945680393
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	LONG TERM CONDITIONS	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42393778	40,993.36	GB 654914712
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Prem Other	DELEGATED GP	NHS PROPERTY SERVICES LTD	42493540	51,832.44	156725100
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Prem Other	DELEGATED GP	NHS PROPERTY SERVICES LTD	42493540	39,563.31	156725100
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-APMS GP Statutory Levy	DELEGATED GP	LIVERPOOL LOCAL MEDICAL COMMITTEE STATUTARY LEVY	42315103	1,122.30	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS GP Statutory Levy	DELEGATED GP	LIVERPOOL LOCAL MEDICAL COMMITTEE STATUTARY LEVY	42315103	27,992.08	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS GP Statutory Levy	DELEGATED GP	LIVERPOOL LOCAL MEDICAL COMMITTEE STATUTARY LEVY	42315103	83.78	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Grants To NPISH	HOSPICES	HALTON HAVEN HOSPICE	42358127	849,415.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42334715	220,616.71	654938985
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	42334720	215,408.06	654440583
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42334722	121,620.35	GB 654914712

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42334724	1,005,384.48
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42334717	114,820.08 654928891
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	42334723	74,018.41 654415538
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	42334716	822,260.08 654435138
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42334721	3,403,045.00 654412841
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	42334725	78,941.11
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42334719	14,870,060.22 654943996
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42334726	80,697.98 654916412
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42334727	187,626.28 654948002
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42334728	785,693.64 654404741
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	42334729	579,592.91
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Prem Other	DELEGATED GP	NHS PROPERTY SERVICES LTD	42493546	38,053.03 156725100
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Prem Other	DELEGATED GP	NHS PROPERTY SERVICES LTD	42493547	48,973.96 156725100

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Prem Other	DELEGATED GP	NHS PROPERTY SERVICES LTD	42493550	33,547.27	156725100
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	CYP MENTAL HEALTH (EXC LD)	MERSEY CARE NHS FOUNDATION TRUST	42461105	301,303.00	654412841
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	LD AND AUTISM	MERSEY CARE NHS FOUNDATION TRUST	42461105	13,308.00	654412841
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH NCA	MERSEY CARE NHS FOUNDATION TRUST	42461105	20,524.00	654412841
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42461105	2,736,493.00	654412841
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Training Expenses	CYP MENTAL HEALTH (EXC LD)	MERSEY CARE NHS FOUNDATION TRUST	42461105	1,726.00	654412841
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42461101	845,587.00	654943996
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	42461098	163,545.00	654917507
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	42461107	371,064.00	654415538
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42461106	75,431.00	GB 654914712
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42461097	136,375.00	654938985
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42461108	518,154.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42461102	72,004.00	654916412

Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42461100	98,402.00	654928891
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42461103	148,286.00	654948002
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	42461110	124,289.00	
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	42461109	198,946.00	
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42461104	11,954,879.00	654404741
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	42461099	728,328.00	654435138
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	42461119	117,602.00	GB654950708
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	42461122	1,955,949.00	654440583
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	CYP MENTAL HEALTH (EXC LD)	MERSEY CARE NHS FOUNDATION TRUST	42461123	82,540.00	654412841
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	IAPT ADULT	MERSEY CARE NHS FOUNDATION TRUST	42461123	123,843.00	654412841
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42461123	2,103,751.00	654412841
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42461115	5,079,350.00	654943996
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	42461112	146,753.00	654917507

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42461124	91,520.00 GB 654914712
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42461125	610,613.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42461114	134,783.00 654928891
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42461117	100,458.00 654948002
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42461118	5,395,472.00 654404741
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42461111	156,272.00 654938985
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	42461113	638,273.00 654435138
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	42461121	1,465,402.00 654440583
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42461130	84,220.00 654943996
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	42461137	36,958.00 654415538
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42461138	51,608.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42461133	1,190,706.00 654404741
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	42461128	72,541.00 654435138

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	42461135	194,813.00	654440583
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Energy & Utilities - Electricity	ESTATES AND FACILITIES	ONE-OFF SUPPLIER	42493551	58,453.20	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Clinical Other	REABLEMENT	HENGOED PARK LTD	42533234	30,589.76	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42449934	5,638.00	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Income tax <1Yr	BALANCE SHEET	HMRC	42449934	210,622.46	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	42449934	4,528.00	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	42449934	165,132.46	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	42449934	106,906.96	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	42449934	79.00	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	42449934	-3,314.99	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42449933	1,200.00	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Income tax <1Yr	BALANCE SHEET	HMRC	42449933	25,738.42	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	42449933	944.00	654457614



Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	42449933	21,480.26	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	42449933	15,156.85	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42465935	1,121.00	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Income tax <1Yr	BALANCE SHEET	HMRC	42465935	36,722.11	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	42465935	289.00	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	42465935	26,782.57	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	42465935	17,344.74	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	42465935	7.00	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	42465935	-1,297.17	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42449931	1,853.00	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Income tax <1Yr	BALANCE SHEET	HMRC	42449931	53,581.84	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	42449931	840.00	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	42449931	43,847.56	654457614

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	42449931	30,194.53	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	42449931	32.00	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	REABLEMENT	ROUTES HEALTHCARE (NORTH) LTD	42598064	35,400.00	GB 260343923
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	42463615	58,368.00	7966420 84
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	42463543	53,855.68	899322375
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	REABLEMENT	ROUTES HEALTHCARE (NORTH) LTD	42473885	35,400.00	GB 260343923
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH ACT	DAVID LEWIS CENTRE	42463998	28,792.46	GB 157567333
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42608518	26,520.50	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42603929	31,361.55	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42603915	33,736.02	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	42463617	82,400.00	7966420 84
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	42463618	36,600.00	7966420 84
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42604377	33,890.13	

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Telecoms-Mobile Phones	PRIMARY CARE IT	EE LTD	42429684	-41,958.34	GB 24 57 193 48
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42305226	-7,366.11	915970991
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42305226	-86,848.42	915970991
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42305225	-1,041.45	915970991
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42305225	-28,633.25	915970991
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42305231	49,277.96	915970991
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42305231	7,719.43	915970991
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42305224	244,590.13	915970991
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42305224	-18,453.78	915970991
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42443798	232,373.00	654938985
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	42443806	30,465.00	GB654929594
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42443812	129,508.00	GB 654914712
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42443817	657,455.00	

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42443822	118,475.00	654928891
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	42443829	2,535,541.00	654415538
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	42443836	114,539.00	654407046
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	42443843	35,303.00	654932710
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	NORTH WEST AMBULANCE SERVICE NHS TRUST	42443847	2,712,760.00	654435138
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	PENNINE CARE NHS FOUNDATION TRUST	42443854	44,063.00	654425730
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	42443859	582,082.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42443866	154,828.00	654943996
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	STOCKPORT NHS FOUNDATION TRUST	42443874	1,522,155.00	654974295
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	THE CHRISTIE NHS FOUNDATION TRUST	42443881	588,582.00	654916118
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42443888	116,197.00	654916412
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	42443894	577,139.00	654938006
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42443899	174,637.00	654948002

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	42443907	1,916,562.00	654932808
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42443909	704,442.00	654404741
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	42443916	490,843.00	GB654950708
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WIRRAL COMMUNITY NHS FT	42443922	143,609.00	654440877
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	42443930	1,731,381.00	GB 654952016
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	42443936	139,512.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	BETSI CADWALADR UNIVERSITY LHB	42443943	269,243.00	654439560
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	CESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	42443950	13,289,719.00	654951901
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	42443957	17,484,652.00	654917507
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	EAST CHESHIRE NHS TRUST	42443965	10,867,579.00	654919892
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	42632520	20,796,349.00	654929986
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42305235	-6,103.60	915970991
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42305235	62,065.48	915970991

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	RICHMOND VILLAGES OPERATIONS LTD	42426492	31,000.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42449930	1,673.00 654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Income tax <1Yr	BALANCE SHEET	HMRC	42449930	52,897.40 654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	42449930	806.00 654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	42449930	39,172.50 654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	42449930	26,107.36 654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	42449930	-720.65 654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42449932	2,643.00 654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Income tax <1Yr	BALANCE SHEET	HMRC	42449932	78,626.21 654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	42449932	2,691.00 654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	42449932	61,517.18 654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	42449932	42,573.44 654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	42449932	-2,809.26 654457614

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42448582	3,145.00	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Income tax <1Yr	BALANCE SHEET	HMRC	42448582	99,282.08	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	42448582	794.00	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	42448582	76,311.43	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	42448582	50,289.78	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	42448582	33.00	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	42448582	-576.52	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42448583	1,304.00	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Income tax <1Yr	BALANCE SHEET	HMRC	42448583	36,610.09	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	42448583	791.00	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	42448583	29,774.79	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	42448583	20,581.44	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	42448583	130.00	654457614

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	42448583	-2,191.83	654457614
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Other ICT Costs-IT Security Costs	PRIMARY CARE IT	VIRGIN MEDIA PAYMENTS LTD	42458427	125,337.60	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42463079	539,818.37	654916412
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	42463082	512,138.70	654951901
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	42463084	155,390.71	654917507
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	EAST CHESHIRE NHS TRUST	42463086	2,481,430.67	654919892
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42463087	31,117,029.89	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42463093	-253,327.00	654412841
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42463106	170,987.80	654943996
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42463111	294,344.00	654948002
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42463115	53,514.00	654404741
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	42463121	109,331.00	GB 654952016
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	42463124	60,401.17	GB654430839



Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	42463125	52,421.15	GB654929594
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42463935	887,336.33	GB 654914712
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	42463943	1,234,392.63	654440583
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	42463944	235,593.33	654929986
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	42463947	89,532.10	654435138
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	42463952	109,002.70	654937107
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	42463954	83,946.66	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	PENNINE CARE NHS FOUNDATION TRUST	42463955	69,419.39	654425730
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	THE CHRISTIE NHS FOUNDATION TRUST	42463958	94,208.48	654916118
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	42463959	75,125.09	654938006
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	42463960	71,915.63	654932808
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	42463962	148,704.89	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	42542620	138,125.56	654415538

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	42542580	72,451.00	654415538
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42463071	3,776,788.25	654938985
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42463080	554,635.42	654916412
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	42463083	65,152.00	654951901
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	42463085	4,050,301.03	654917507
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES B	MERSEY CARE NHS FOUNDATION TRUST	42463094	1,655,036.00	654412841
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42463107	2,443,765.00	654943996
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42463112	123,945.03	654948002
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WIRRAL COMMUNITY NHS FT	42463120	169,763.08	654440877
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	42463122	418,652.37	GB 654952016
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42463936	498,223.07	GB 654914712
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	42463945	4,058,750.00	654929986
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Non Contract	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	42463948	633,666.67	654435138

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract	Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42463072	44,446.33	654938985
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract		ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42463081	708,373.90	654916412
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract		ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42463089	11,828,593.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Non Contract		ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42463108	512,035.23	654943996
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract		ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42463113	40,919.03	654948002
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract		ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42463117	1,491,823.26	654404741
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract		ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	42463123	4,203,337.08	GB 654952016
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract	Baseline	COMMUNITY SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42463937	301,363.71	GB 654914712
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract		COMMUNITY SERVICES A	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	42463946	404,251.50	654929986
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Non Contract		AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	42463949	265,250.00	654435138
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract	Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42463073	406,000.00	654938985
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract	Baseline	ACUTE SERVICES B	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42463090	174,110.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract	Baseline	COMMUNITY SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42463096	7,203,748.82	654412841

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42463109	5,140,917.33	654943996
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42463114	410,833.00	654948002
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42463118	2,883,333.00	654404741
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS LES CCGLcItyExec&Clin Leads	CLINICAL LEADS	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42463938	87,721.50	GB 654914712
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	42463950	2,276,075.00	654435138
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42463074	617,425.70	654938985
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42463091	74,175.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42463097	100,000.00	654412841
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42463939	538,070.93	654928891
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	42463951	153,392.00	654435138
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42463098	159,929.53	654412841
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42463940	4,210,242.00	654928891
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	CHILDREN SERVICES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42463076	54,500.00	654938985

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42463099	1,476,917.00	654412841
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	HOSPICES	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42463932	84,786.10	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42463941	2,129,958.10	654928891
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42463100	7,581,872.33	654412841
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	CYP MENTAL HEALTH (EXC LD)	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42463078	69,458.07	654938985
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42463101	460,152.29	654412841
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	PALLIATIVE CARE	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42463934	38,478.58	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	42463102	36,583.33	654412841
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	PROGRAMME WIDE PROJECTS	MERSEY CARE NHS FOUNDATION TRUST	42463104	87,769.00	654412841
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	PRIMARY CARE IT	MERSEY CARE NHS FOUNDATION TRUST	42463105	176,980.00	654412841
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS LES Extended Hours	LOCAL INCENTIVE SCHEMES	PATWALA DY & PARTNER	42414795	32,237.49	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS LES Extended Hours	LOCAL INCENTIVE SCHEMES	ST CATHERINE'S SURGERY	42414797	35,711.30	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS LES Extended Hours	LOCAL INCENTIVE SCHEMES	HESWALL & PENSBY GROUP PRACTICE	42414799	37,325.76	

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS LES Extended Hours	LOCAL INCENTIVE SCHEMES	ORCHARD SURGERY	42414801	25,759.56
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	ST CATHERINE'S SURGERY	42632118	27,680.92
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	HESWALL & PENSBY GROUP PRACTICE	42632129	26,082.55
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS C&M-APMS PCN DES Physician Assoc	DELEGATED GP	HESWALL & PENSBY GROUP PRACTICE	42632130	31,542.83
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42642587	121,154.00 654970308
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42642588	58,198.21 654970308
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42642589	3,505,916.00 654970308
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42642591	200,684.00 654970308
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42642592	61,056.24 654970308
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42642593	8,517,146.00 654970308
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42556775	26,652.08
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOYLAKE COTTAGE HOSPITAL TRUST LTD	42561866	41,003.49
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	42561904	32,872.41 927365991

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42556797	28,421.69
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42556802	31,934.07
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	CHESHIRE CENTRE FOR INDEPENDENT LIVING QYG	42556841	29,800.34
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42556855	34,162.80
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CENTURY HEALTHCARE LTD	42561811	26,656.62
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE LTD	42561821	36,129.71 218770886
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42431007	266,588.58 654938985
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	42431010	4,770,986.19 654951901
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	42431012	715,326.45 654917507
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42431014	184,554.69 GB 654914712
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42431016	1,004,550.15
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES B	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42431018	227,029.74 654928891
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH NCA	MERSEY CARE NHS FOUNDATION TRUST	42431020	629,436.72 654412841

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	42431022	1,317,757.09	654435138
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42431024	154,694.18	654943996
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42431026	907,883.38	654916412
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42431027	216,727.58	654948002
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	42431030	231,494.77	GB654950708
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	WIRRAL COMMUNITY NHS FT	42431032	5,030,515.76	654440877
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	42431035	26,499,516.10	GB 654952016
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Prescribing	PRESCRIBING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	42431039	106,071.06	654415538
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Prescribing	PRESCRIBING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	42431045	91,824.70	654929986
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Prescribing	PRESCRIBING	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	42431049	55,800.47	654440583
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Clinical Other	MENTAL HEALTH PLACEMENTS IN HOSPITALS	ALTERNATIVE FUTURES GROUP	42473822	82,220.20	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Clinical Other	MENTAL HEALTH PLACEMENTS IN HOSPITALS	ALTERNATIVE FUTURES GROUP	42473820	112,463.22	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	MENTAL HEALTH SERVICES A	ALTERNATIVE FUTURES GROUP	42597378	122,966.25	



Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	ALTERNATIVE FUTURES GROUP	42568674	49,283.43
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	ALTERNATIVE FUTURES GROUP	42426155	73,779.75
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRIGHT FUTURES CARE LTD	42439907	27,428.70
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	42619827	63,667.10 GB782562113
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRIGHT FUTURES CARE LTD	42439974	29,978.70
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	REABLEMENT	BUPA CARE HOMES	42473829	35,428.57 239731641
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BLOOM CARE	42340333	31,015.61
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BLOOM CARE	42340333	8,262.41
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	CYGNET HEALTHCARE LTD	42473841	26,691.00 248280396
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	CYGNET HEALTHCARE LTD	42473850	26,115.38 248280396
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-NCD Extended Hours Access	GP INVESTMENT	URGENT CARE 24	42532674	234,920.11
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	URGENT CARE 24	42532674	408,976.72
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-NCD Extended Hours Access	GP INVESTMENT	URGENT CARE 24	42532680	234,920.11

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Clinical Other	OUT OF HOURS	URGENT CARE 24	42532680	408,976.72
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-NCD Extended Hours Access	GP INVESTMENT	URGENT CARE 24	42532686	234,920.11
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	URGENT CARE 24	42532686	408,976.72
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42339576	96,540.46 228751688
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-NCD Extended Hours Access	GP INVESTMENT	PRIMARY CARE 24 (MERSEYSIDE) LTD	42535612	234,920.11 228751688
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Clinical Other	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42535612	408,976.72 228751688
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	GP INVESTMENT	PRIMARY CARE 24 (MERSEYSIDE) LTD	42535603	95,810.66 228751688
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42535603	41,688.78 228751688
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	MARIA MALLABAND CARE GROUP	42375650	57,571.40
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	CYP MENTAL HEALTH (EXC LD)	ADDVANCED SOLUTIONS COMMUNITY NETWORK CIC	42637131	33,174.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	CYP MENTAL HEALTH (EXC LD)	ADDVANCED SOLUTIONS COMMUNITY NETWORK CIC	42578290	27,645.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	CYP MENTAL HEALTH (EXC LD)	ADDVANCED SOLUTIONS COMMUNITY NETWORK CIC	42578290	5,529.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	LD AND AUTISM	FOREVERMORE CARE GROUP LTD	42519529	27,323.52

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	LD AND AUTISM	GRAY HEALTHCARE LTD	42375794	45,501.55
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	LD AND AUTISM	GRAY HEALTHCARE LTD	42597855	43,400.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH NCA	PSYCHIATRY UK LLP	42613339	2,397.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH NCA	PSYCHIATRY UK LLP	42613339	1,748.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	COMMUNITY SERVICES A	PSYCHIATRY UK LLP	42613339	26,023.48
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH NCA	PSYCHIATRY UK LLP	42622656	2,748.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH NCA	PSYCHIATRY UK LLP	42622656	12,723.44
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	COMMUNITY SERVICES A	PSYCHIATRY UK LLP	42622656	12,277.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH NCA	PSYCHIATRY UK LLP	42622789	3,456.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH NCA	PSYCHIATRY UK LLP	42622789	723.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	COMMUNITY SERVICES A	PSYCHIATRY UK LLP	42622789	22,260.80
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Telecoms-Phone Rental and Calls	PRIMARY CARE IT	ACCURX LTD	42401679	-68,290.74 249470482
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Telecoms-Phone Rental and Calls	PRIMARY CARE IT	ACCURX LTD	42401715	-73,296.28 249470482

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BELONG LTD	42636370	-57,335.00	GB887137581
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LASTMINUTE NURSING	42553768	68,638.08	250392913
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	DENE DRIVE PARTNERSHIP	42315846	127,071.19	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Clinical Other	GP INVESTMENT	PRIMARY CARE CHESHIRE	42403072	42,709.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GP PRACTICE REVENUE - PCTF	GP INVESTMENT	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	42403076	85,377.79	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GP PRACTICE REVENUE - PCTF	GP INVESTMENT	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	42403079	48,025.01	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-NCD Extended Hours Access	GP INVESTMENT	BROWNLOW GROUP PRACTICE	42400167	52,322.29	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-NCD Extended Hours Access	GP INVESTMENT	BROWNLOW GROUP PRACTICE	42533522	64,166.92	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-NCD Extended Hours Access	GP INVESTMENT	BROWNLOW GROUP PRACTICE	42533595	56,270.50	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-NCD Extended Hours Access	GP INVESTMENT	BROWNLOW GROUP PRACTICE	42533577	56,270.50	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	LOCAL INCENTIVE SCHEMES	MIRIAM PRIMARY CARE LTD	42637145	25,000.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Computer Software/License	GP INVESTMENT	EGTON MEDICAL INFORMATION SYSTEMS LTD	42473837	79,716.48	927149214
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Computer Software/License	GP INVESTMENT	EGTON MEDICAL INFORMATION SYSTEMS LTD	42473831	25,733.52	927149214

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	PRIMARY CARE IT	EDENBRIDGE HEALTHCARE LTD	42499670	27,300.00	GB179761259
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	QUALIA CARE LTD	42569803	51,693.27	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MERIDIAN HEALTHCARE LTD	42569795	27,347.27	792434117
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST BARTHOLOMEWS NURSING HOME	42569804	41,282.75	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FLIGHTCARE LTD	42569774	29,563.54	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	NUFFIELD HEALTH CHESTER HOSPITAL	42499642	9,166.32	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	NUFFIELD HEALTH CHESTER HOSPITAL	42499642	342,258.68	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	NUFFIELD HEALTH CHESTER HOSPITAL	42407545	2,196.31	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	NUFFIELD HEALTH CHESTER HOSPITAL	42407545	188,848.69	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FRANCES TAYLOR FOUNDATION	42316264	77,769.92	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	MAGHULL HEALTH CENTRE	42392989	97,246.65	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	WHETSTONE MEDICAL CENTRE	42392991	138,403.06	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	WHETSTONE MEDICAL CENTRE	42392992	-25,282.38	

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	GROUP PRACTICE SURGERY - DR STRINGER & PARTNERS	42392993	189,406.44
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	FOLLY LANE MEDICAL CENTRE	42392995	269,561.31
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	FOLLY LANE MEDICAL CENTRE	42405511	-42,117.04
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	WILLIAMS & PTNRS	42392996	63,702.60
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	WHARTON HEALTH CENTRE	42392998	63,926.10
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	DRS BRENNAN & AHMED	42393000	152,724.67
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	FOUNTAINS MEDICAL PRACTICE	42393002	188,156.93
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	WINGATE MC	42393004	175,830.49
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	WINGATE MC	42405519	-35,646.38
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	KURZEJA & PARTNERS	42393005	98,919.69
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	DR RJ MURPHY & PARTNERS	42393007	98,153.44
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	BOWERS S & PARTNERS	42405527	102,776.98
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	BOWERS S & PARTNERS	42405535	-27,208.10

Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	GARDEN LANE MEDICAL CENTRE	42393009	99,995.23
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-APMS Contract Value	DELEGATED GP	GARSTON FAMILY HEALTH CENTRE	42405540	58,769.96
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	HOLDEN & PARTNERS	42393011	153,565.60
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	GATEACRE BROW PRACTICE	42393013	89,004.14
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	GATEACRE BROW PRACTICE	42393014	-29,817.92
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	MITTAL S	42393015	31,915.67
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	GILLMOSS MEDICAL CENTRE (N82087)	42405550	30,002.90
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	GLADSTONE MEDICAL CENTRE	42393018	48,722.17
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	GOLDSTEIN & PATNERS	42393020	86,753.05
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	GOLDSTEIN & PATNERS	42393021	-31,375.20
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	WOOLTON HOUSE MEDICAL CENTRE	42405555	128,539.37
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	WOOLTON HOUSE MEDICAL CENTRE	42393022	-35,712.43
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	DRS B BANSAL & DW READE	42393023	81,338.98

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	HUNGERFORD MEDICAL CENTRE	42393025	99,948.27
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	YEW TREE MEDICAL CENTRE LIVERPOOL	42393027	67,865.27
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	HAMILTON MEDICAL CENTRE	42393029	44,157.91
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	SCHMIDT & PARTNERS	42393031	92,681.39
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	YORK ROAD GROUP PRACTICE	42405563	116,841.65
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	HESWALL & PENSBY GROUP PRACTICE	42393033	197,344.07
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	HESWALL & PENSBY GROUP PRACTICE	42393034	-53,281.92
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	THOMSON & PARTNERS	42393035	101,720.68
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	HANDFORTH HEALTH CENTRE	42393037	99,234.84
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	HIGH STREET MEDICAL PRACTICE WINSFORD	42393038	61,396.39
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	KILSHAW & PARTNERS	42393040	106,470.32
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	GRASSENDALE MEDICAL PRACTICE	42393042	106,377.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	HIGH STREET SURGERY MACCLESFIELD	42393044	86,456.36



Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	COPPOCK & PARTNERS	42393046	79,195.44
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	ISLINGTON HOUSE MEDICAL CENTRE	42405580	105,955.36
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-APMS Contract Value	DELEGATED GP	DR JACKSON & PARTNERS	42393047	64,716.10
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	ABRAMS S & NIKPOUR A	42393048	70,734.67
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	ROBERTS JW	42393050	50,160.50
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	GREEN LANE MEDICAL CENTRE	42393052	121,517.99
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	HILLSIDE HOUSE SURGERY	42393054	42,011.81
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	BARNETT & PARTNERS	42393056	77,219.23
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	MANCHESTER ROAD PRACTICE	42393058	169,522.87
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	HASLINGTON SURGERY	42393060	58,235.14
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	CINDERHILL LANE SURGERY	42393062	66,017.73
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	HOLES LANE SURGERY	42393064	131,664.92
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	HOLES LANE SURGERY	42393065	-62,294.63

Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	HOLLIES MC	42393066	166,981.52
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	LOCK & PARTNERS	42393067	123,295.84
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	SRIVASTAVA P	42393069	41,973.60
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	GROSVENOR MEDICAL CENTRE CREWE	42393071	161,373.67
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	GROSVENOR MEDICAL CENTRE CREWE	42393072	-44,414.92
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	KELSALL MEDICAL CENTRE	42405594	55,111.35
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	KENMORE MEDICAL CENTRE	42405601	128,090.26
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	HAYDOCK MEDICAL CENTRE(N83020)	42393074	198,952.10
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	HAYDOCK MEDICAL CENTRE(N83020)	42405605	-84,690.46
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	MACRAE & MACRAE	42393075	45,941.62
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	WILSON DH & PARTNERS	42393077	150,915.65
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-APMS Contract Value	DELEGATED GP	GAYNOR & PARTNERS	42405608	107,541.35
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	HOPE FARM MEDICAL CENTRE	42393080	141,201.38

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	DRS R & PK TANDON	42393082	43,333.69
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	OBUCHOWICZ H	42393084	52,164.64
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	GUARDIAN MEDICAL CENTRE	42393085	107,390.92
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	HEATH LANE MEDICAL CENTRE	42393087	75,007.27
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	KOYA & CHALASANI	42393089	50,277.66
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	CAMPHOR IA	42393091	52,434.32
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	HOYLAKE & MEOLS MEDICAL CENT	42393093	72,925.69
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	ALI A & PARTNER	42393095	50,366.31
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	KERSHAW & PARTNER	42393097	75,209.32
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	HELSEBY HEALTH CENTRE	42393099	98,909.23
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	HELSEBY HEALTH CENTRE	42393100	-38,608.01
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	HELSEBY STREET SURGERY	42393101	91,587.72
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	S2S HEALTH LTD	42393103	50,891.53

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	MANCHESTER ROAD MEDICAL CENTRE WARRINGTON	42405616	31,967.70
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	MAGENNIS & PARTNERS	42393106	67,850.81
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	MIRIAM PRIMARY CARE LTD	42405618	205,732.44
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	MARINE LAKE MEDICAL CENTRE	42393109	253,514.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	MARINE LAKE MEDICAL CENTRE	42393110	-140,720.18
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	VISTA ROAD SURGERY	42393111	105,177.84
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-APMS Contract Value	DELEGATED GP	MARYBONE HEALTH CENTRE	42405624	111,066.78
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	HARGREAVES & PARTNERS	42393114	118,562.20
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	MEADOWSIDE MEDICAL CENTRE	42393116	85,869.46
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	GODFREY JJ DAR MA ELKIN T KHAN SA	42393118	124,682.98
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	MEREPARK MEDICAL CENTRE	42393120	65,137.37
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	NESTON MEDICAL CENTRE	42393122	87,473.38
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	NESTON SURGERY	42393124	101,757.57

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-APMS Contract Value	DELEGATED GP	NETHERLEY HEALTH CENTRE	42393126	51,725.61
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	MIDDLEWICH ROAD SURGERY	42393131	72,368.61
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	SHAW & MCDONAGH	42393133	50,496.36
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	LINGHOLME HEALTH CENTRE	42393135	33,101.03
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	MILL STREET MEDICAL CENTRE	42393137	125,202.81
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	KIRKDALE MEDICAL CENTRE (N82101)	42393139	39,121.85
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	MILLBROOK MC	42393141	320,809.31
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	MILLBROOK MC	42393142	-32,788.96
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	STAPLES & PARTNER	42393143	57,790.93
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	MILLCROFT MEDICAL CENTRE	42393145	329,255.64
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	URGENT CARE 24	42393147	43,451.25
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	KNOTTY ASH MEDICAL CENTRE	42393148	47,352.14
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	SHAIKH & HUSSAIN	42393150	53,460.55

Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	LACHE HEALTH CENTRE	42393152	67,233.62
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	MISRA & BIRD	42393154	63,228.69
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	NEWTON COMMUNITY HOSPITAL PRACTICE	42393156	51,340.86
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	NEWTON MEDICAL CENTRE NEWTON LE WILLOWS	42393158	50,650.80
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	KOYA & CHALASANI	42393160	67,462.87
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	FISKE & PARTNERS	42393162	79,020.36
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	DR VELAYUDHAM	42393164	62,226.26
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	CALLAGHAN JM & PARTNERS	42405630	107,554.84
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	DR ROBERTS & PARTNERS BOOTLE	42393167	97,344.61
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	ALMAN R & PARTNERS	42405638	162,944.28
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	ALMAN R & PARTNERS	42405643	-29,047.88
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	PEREIRA & PARTNERS	42393169	58,254.52
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	TREE & PARTNERS	42405646	71,355.66

Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	LONGVIEW MC	42405650	67,215.55
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	LATCHFORD MEDICAL CENTRE	42405655	211,923.68
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	LAUNCESTON CLOSE SURGERY	42393174	53,924.63
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	LAUREL BANK SURGERY	42393176	94,294.27
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	KUKASWADIA ARH	42405660	38,005.53
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	LAWTON HOUSE SURGERY	42393179	116,328.39
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	LAWTON HOUSE SURGERY	42393180	-56,096.94
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	UPPER NORTHGATE STREET	42393181	85,164.43
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	NORTHGATE VILLAGE SURGERY	42393183	64,226.21
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	NORTHGATE VILLAGE SURGERY	42405665	-31,743.41
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	LEASOWE PRIMARY CARE CENTRE	42393184	34,587.86
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	OHARE & CHAPELHOW	42405670	143,148.72
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	NANTWICH HEALTH CENTRE	42393186	83,072.07

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	UNWIN & PARTNERS	42393188	101,316.60
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	PARK LANE SURGERY	42393190	105,244.29
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	AINSDALE MEDICAL CENTRE	42393192	119,535.52
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	AINSDALE VILLAGE SURGERY	42393194	39,191.23
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	AINTREE PARK GROUP PRACTICE	42393196	223,313.94
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	AINTREE PARK GROUP PRACTICE	42393197	-33,413.10
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	S2S HEALTH LTD	42393198	26,625.34
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	AUDLEM MEDICAL PRACTICE	42393199	77,876.02
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	WOTHERSPOON & PARTNERS	42405677	43,982.41
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	KEYSER AT	42393201	84,488.85
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	GEORGE STREET PRACTICE	42393203	94,088.51
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	GEORGE STREET PRACTICE	42405684	-48,281.09
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	WALTON & PARTNERS	42393204	54,964.17



Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	PRIMROSE MEDICAL PRACTICE	42393206	48,734.94
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-APMS Contract Value	DELEGATED GP	GAYNOR & PARTNERS	42405686	165,126.15
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-APMS Contract Value	DELEGATED GP	GAYNOR & PARTNERS	42393208	-38,465.84
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	MACHIN & PARTNERS	42405691	154,346.83
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	ABDI SHS	42393210	126,836.57
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	ABDI SHS	42393211	-26,814.72
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	KNUTSFORD MEDICAL PARTNERSHIP	42393212	254,993.43
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	KNUTSFORD MEDICAL PARTNERSHIP	42393213	-51,210.04
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	MC ELROY & PTNRS	42393214	43,397.64
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	SCHOFIELD & BRINDLE	42405697	134,232.87
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	VITTY & PTNRS	42393217	88,954.46
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	BEVAN GROUP PRACTICE	42405703	140,914.35
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	VITHLANI KP & PARTNERS	42393220	114,204.06

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	ABINGDON FAMILY HEALTH CARE CENTRE	42393222	48,479.40
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	ASHFIELDS PRIMARY CARE CENTRE	42393224	315,919.55
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	ASHFIELDS PRIMARY CARE CENTRE	42393225	-43,847.72
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	ALLEN & PARTNERS	42393226	110,845.63
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	ASTON HEALTHCARE	42393228	369,579.57
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	ASTON HEALTHCARE	42393229	-80,969.14
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	PARK HOUSE SURGERY - FINGERPOST	42393230	176,177.38
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	PARK HOUSE SURGERY - FINGERPOST	42393231	-54,052.59
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	NUTGROVE VILLA SURGERY	42393232	50,758.68
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	RAINBOW MEDICAL CENTRE	42393234	174,696.54
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	RAINBOW MEDICAL CENTRE	42405706	-36,725.41
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	PARK MEDICAL CENTRE CHESTER	42393235	103,779.44
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	DR J WEBSTER & PARTNERS	42393237	57,530.12

Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	MCNEILLY & PARTNERS	42405710	433,730.88
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	MCNEILLY & PARTNERS	42393239	-25,464.88
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	STANLEY & PTNRS	42393240	62,255.76
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	MIDDLEWICH MEDICAL CENTRE	42393242	113,842.18
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-APMS Contract Value	DELEGATED GP	PARK VIEW MEDICAL CENTRE	42405718	38,851.43
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	GAZE & PARTNERS	42393244	86,747.35
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	RAWSON ROAD MEDICAL CENTRE	42393246	32,004.51
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	READESMOOR MEDICAL GROUP	42393247	144,840.61
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	OAKS PLACE SURGERY	42405726	34,482.12
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	DUFFY & PARTNERS	42393250	196,310.68
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	DUFFY & PARTNERS	42393251	-65,105.71
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	OAKWOOD MEDICAL CENTRE NORTHWICH	42393252	95,825.12
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	BOOTH & PARTNERS	42393254	157,623.78

Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	ALI M	42393256	43,991.21
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	URGENT CARE 24	42393258	29,552.91
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	OLD HALL SURGERY	42393259	55,303.42
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	GUPTA	42393261	35,298.82
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	PARKVIEW MEDICAL PRACTICE	42405730	57,649.88
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	SANDRINGHAM MEDICAL CENTRE	42393264	76,065.52
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	OLD SWAN HEALTH CENTRE GROUP PRACTICE	42393266	128,431.12
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	NORTH PARK HEALTH CENTRE	42405733	70,604.22
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	PATTERDALE LODGE GROUP PRACTICE	42393269	126,604.12
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	URGENT CARE 24	42393271	62,254.97
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	WILLIAMS RM & PARTNERS	42393272	90,407.75
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	LANNIGAN & PARTNERS	42393274	128,042.75
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	DR EDWARDS&PARTNERS WIDNES	42393276	159,592.62

Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	DR EDWARDS&PARTNERS WIDNES	42393277	-27,318.70
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	DR FILLETTI & PARTNERS	42393278	101,070.17
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	ROBY MC	42393280	27,726.90
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	ORRELL PARK MEDICAL CENTRE	42393282	45,811.23
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	ALTY & PARTNERS	42405736	69,890.72
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	ROCKY LANE MEDICAL CENTRE	42393285	41,532.43
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	PENKETH MEDICAL CENTRE	42393287	138,246.05
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	MULLEN & PARTNERS	42393289	73,275.38
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	PICTON GREEN FAMILY PRACTICE	42393291	42,719.61
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	ROPE GREEN MEDICAL CENTRE	42393293	206,055.09
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	ROSEHEATH SURGERY	42393295	35,129.72
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	PADGATE MEDICAL CENTRE	42393297	123,733.40
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	PADGATE MEDICAL CENTRE	42393298	-79,499.65

Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	VICKERS & PARTNERS	42393299	77,697.77
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	GHOSE SL	42405740	25,351.67
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42393302	81,044.90 654943996
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	PARK GREEN SURGERY	42393304	126,098.08
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	PARK GREEN SURGERY	42393305	-33,607.63
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	PRENTON MEDICAL CENTRE	42393306	47,169.14
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	PRESCOT MC	42393308	95,316.90
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	PRESCOT MC	42405744	-81,387.96
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	PARK HOUSE MC	42393309	95,905.61
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	BROKEN CROSS SURGERY	42393311	60,206.58
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	BROOKFIELD SURGERY	42405748	85,144.81
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	BROOKVALE PRACTICE	42405751	92,968.07
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	GAYNOR & PARTNERS	42393315	832,591.54

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	GAYNOR & PARTNERS	42393316	-83,232.06
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	BUNBURY MEDICAL PRACTICE	42393317	68,772.98
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	CHAPELFORD MEDICAL CENTRE	42393319	60,611.76
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	COCKHEDGE MEDICAL CENTRE	42393321	26,754.77
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	COLBY MC	42393323	38,738.46
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	CHELFORD SURGERY	42393325	67,121.95
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	CHELFORD SURGERY	42393326	-34,390.27
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	STOCKTON HEATH MEDICAL CENTRE	42393327	166,472.22
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	FERGUSON MEDICAL PRACTICE	42393329	92,714.48
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	BETHANY MEDICAL CENTRE	42405754	49,962.81
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	BRODBIN & PARTNERS	42393331	57,922.03
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	DR GOLDBERG	42393333	60,636.99
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	DR GOLDBERG	42393334	-45,530.31

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	SYED OA	42393335	40,092.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	VELAYUDHAM & KUMAR	42393337	45,151.05
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	BILLINGE MEDICAL PRACTICE	42393339	91,723.25
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	CORNERWAYS MC	42405762	435,198.02
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	STRETTON MEDICAL CENTRE	42405771	79,121.66
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	PATWALA DY & PARTNER	42393342	47,559.03
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	BIRCHWOOD MEDICAL CENTRE WARRINGTON	42393344	128,764.68
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	CASTLEFIELDS HEALTH CENTRE	42393346	142,154.87
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	CAUSEWAY MEDICAL CENTRE	42393348	85,692.59
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	CAVENDISH MEDICAL CENTRE	42405775	82,986.22
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	CHURCHTOWN MEDICAL CENTRE	42393350	110,780.98
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	CEDAR CROSS MC	42393351	55,878.23
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	QUINN BNE	42393353	40,616.23



Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	CITY WALLS MEDICAL CENTRE	42393355	195,009.27
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	CITY WALLS MEDICAL CENTRE	42393356	-47,581.25
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	SWANLOW MEDICAL CENTRE	42393357	116,907.93
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	BRENNAN & PARTNERS	42393359	103,188.96
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	MUKHERJEE & PARTNERS	42393361	147,830.21
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	CENTRAL SURGERY (ST HELENS)	42393363	88,873.27
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	PAXTON MEDICAL GROUP	42393365	200,362.42
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	PAXTON MEDICAL GROUP	42393366	-30,277.19
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	BLUEBELL LANE MEDICAL PRACTICE	42393367	61,703.76
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	TONG & GILLESPIE	42405779	317,113.77
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	TARBOCK MC	42393370	75,747.01
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	PARK ROAD HEALTH CENTRE	42393372	99,922.47
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	DR JACKSON & PARTNERS	42393374	88,996.56

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	STEPHENSON & PARTNERS	42393378	68,613.78
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	BOUGHTON MEDICAL GROUP	42393380	120,726.63
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	ELMS MEDICAL CENTRE	42393382	92,555.68
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	HUSSEY & PARTNERS	42393384	152,346.15
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	ST GEORGES MEDICAL CENTRE-WIRRAL	42393386	121,578.83
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	ERIC MOORE PARTNERSHIP	42393388	137,412.04
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	KINGSLAND & PARTNERS	42393390	78,930.25
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	FAMILY SURGERY LTD	42405784	50,821.24
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	FAMILY SURGERY LTD	42393392	-39,774.58
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	DR JOHNSON & PARTNERS LIVERPOOL	42405786	198,715.90
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	DR G STUBBENS & PARTNERS	42393393	165,030.93
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	NUGENT & PARTNERS	42405790	87,001.78
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	SMYE & PARTNERS	42393395	136,827.14

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	PITALIA S & PARTNER	42393397	52,957.71
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	GREAT SUTTON MEDICAL CENTRE	42393399	194,172.03
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	ST WERBURGHES	42393401	27,676.75
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	SOUTH PARK SURGERY MACCLESFIELD	42393402	144,522.43
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	GREY ROAD SURGERY	42393403	274,569.70
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	GREY ROAD SURGERY	42393404	-37,572.22
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	CEDARS MEDICAL CENTRE	42393405	106,098.74
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	HANDBRIDGE MEDICAL CENTRE	42393406	71,645.78
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	TARPORLEY HEALTH CENTRE	42405800	72,963.19
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	LONDON ROAD HEALTH CENTRE	42405801	138,439.96
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	DRS A SINGH & S BICHA	42405804	56,304.58
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	MULLA & MORIARTY	42393411	52,820.57
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	THAKUR SC & PARTNER	42393413	70,882.45

Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	FRANCIS & PARTNERS	42393415	57,455.71
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	HOLLIES SURGERY (THE)	42393417	42,071.64
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	HOLLIES SURGERY (THE)	42405806	-35,039.06
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	CHANA & PARTNERS	42393418	29,794.73
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	RAMAMOORTHY & PARTNER	42393420	32,867.70
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	KILTEARN MEDICAL CENTRE	42393423	142,432.96
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	SPRINGFIELDS MEDICAL CENTRE	42393425	235,637.50
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	SPRINGFIELDS MEDICAL CENTRE	42393426	-70,852.88
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	MAJEED & ORIORDAN	42393427	94,958.11
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	DR RS NOORPURI	42405810	51,567.28
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	EARNSWOOD MEDCIAL CENTRE	42393430	180,792.85
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	EARNSWOOD MEDCIAL CENTRE	42393431	-61,926.16
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	BUSH & PARTNERS	42405812	129,237.66

Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	BUSH & PARTNERS	42393432	-67,498.83
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	HUGHES & PTNRS	42393433	65,355.53
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	ECCLES & PARTNERS	42393435	265,494.23
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	ECCLES & PARTNERS	42393436	-33,885.44
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	ODONNELL J & PARTNERS	42393437	178,076.62
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	VILLAGE MEDICAL CENTRE WALLASEY	42393439	71,942.67
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	DR NIELSEN & BROWN	42393441	45,493.03
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	CHOPRA R	42393443	55,883.00
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	VILLAGE SURGERIES GROUP	42405815	151,401.58 GB213025957
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	BROOKES & LEE	42393446	93,465.25
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	REDDINGTON & PARTNERS	42393448	146,974.42
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	EDGE HILL HEALTH CENTRE	42405816	142,181.29
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	EDGE HILL HEALTH CENTRE	42393450	-33,862.32

Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	WEAVER VALE SURGERY	42393451	82,806.11
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	WEAVERHAM SURGERY	42393455	80,098.08
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	PRAMANIK J & PARTNER	42393457	54,391.94
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	EGREMONT MEDICAL CENTRE	42393459	48,944.77
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	EGREMONT MEDICAL CENTRE	42405819	-31,094.21
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	THE HEALTH CENTRE	42393461	61,746.93
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	WILLASTON SURGERY	42393463	45,169.43
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	REDMOND & PARTNERS	42393465	173,199.72
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	CULCHETH MEDICAL CENTRE	42393467	127,140.07
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	RANDALL & PARTNERS	42393469	114,325.24
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	FLYNN & PARTNERS	42393471	180,357.18
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	CUMBERLAND HOUSE SURGERY	42393473	167,385.61
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	CHRISTIANA HARTLEY MEDICAL PRACTICE	42393475	129,382.02

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	PILCH LANE SURGERY	42393477	67,308.93
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	BOUSFIELD HEALTH CENTRE N82077	42393479	36,520.17
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	MAASSARANI & PARTNER	42393481	151,393.19
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	DALLAM LANE MEDICAL CENTRE	42393483	32,042.72
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	DR B DAS & PARTNERS	42405821	122,185.53
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	GP PRACTICE - RIVERSIDE	42393486	31,790.42
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	DR JUDE'S PRACTICE	42393488	64,739.47
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	DANEBRIDGE MEDICAL PRACTICE	42393490	242,991.54
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	DANEBRIDGE MEDICAL PRACTICE	42393491	-64,381.99
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	URGENT CARE 24	42393492	27,837.45
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	KARAM F	42393493	91,831.38
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	BAINBRIDGE & PARTNERS	42393495	66,966.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	FAIRFIELD SURGERY	42393497	35,636.22

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	DERBY LANE MEDICAL CENTRE (N82093)	42393499	46,217.67
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	RIGBY & PARTNERS	42393501	109,999.43
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	ST JAMES HEALTH CENTRE (N82082)	42393503	84,620.12
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	RAHIL	42393505	32,716.83
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	ST LAURENCE'S MC	42393506	88,596.08
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	BATES & PARTNERS WIRRAL	42393508	91,186.77
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	TOWER HOUSE PRACTICE	42393510	136,027.24
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	FEARNHEAD CROSS MEDICAL CENTRE	42393512	145,349.89
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	HEGDE & JUDES PRACTICE	42393514	109,165.34
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	TCG MEDICAL SERVICES	42393515	74,024.99
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	DINAS LANE MC	42393517	160,267.99
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	DINAS LANE MC	42393518	-26,919.22
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	SUTCLIFFE & PARTNERS	42393519	82,453.84



Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	SINGH S	42393521	87,028.36
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	TRENTHAM MEDICAL CENTRE (N83055)	42405828	107,638.35
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	TRENTHAM MEDICAL CENTRE (N83055)	42405831	-72,334.83
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	KNOLL SURGERY	42393523	231,827.51
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	KNOLL SURGERY	42393524	-28,848.31
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	DOVECOT HEALTH CENTRE	42393525	53,925.68
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	LAKESIDE SURGERY LYMM	42393527	93,392.47
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	SENDEGEYA & PARTNER	42393529	52,448.12
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	FIRDALE MEDICAL CENTRE	42393531	133,669.23
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	MIDDLEWOOD PARTNERSHIP	42393533	354,471.94
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	MIDDLEWOOD PARTNERSHIP	42393534	-61,077.64
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	TUDOR SURGERY	42393535	55,915.95
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	WATERS EDGE MEDICAL CENTRE	42393537	43,498.43

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	WATLING MEDICAL PRACTICE	42393539	83,859.43
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	THE MACMILLAN SURGERY	42393541	93,158.48
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	WEAVER VALE PRACTICE	42393543	99,072.40
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	BREMNER & PARTNERS	42393545	92,023.86
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	WAINWRIGHT & CAUDWELL	42405833	37,248.04
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	UPTON GROUP PRACTICE	42393548	91,726.08
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	UPTON ROCKS SURGERY	42393550	27,649.74
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	UPTON VILLAGE SURGERY	42393552	83,849.16
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	CHUNG & PARTNERS	42393554	160,554.61
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	CHUNG & PARTNERS	42393555	-29,801.56
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	VERNOVA HEALTHCARE CIC	42393556	51,417.45
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	VAN DESSELL & PARTNERS	42393557	80,270.93
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	VAN DESSELL & PARTNERS	42393558	-26,436.74

Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	ST CATHERINE'S SURGERY	42393559	224,448.54
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	COOKSON N M P & PARTNERS	42393561	78,989.66
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-APMS Contract Value	DELEGATED GP	WEST SPEKE HEALTH CENTRE	42405835	48,792.15
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	MORRIS & PTNRS	42393563	79,192.30
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	JOHNSTON & PARTNERS	42393565	206,795.73
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	JOHNSTON & PARTNERS	42393566	-28,387.01
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	WRENBURY MEDICAL PRACTICE	42393567	60,784.38
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	WESTBROOK MEDICAL CENTRE	42393569	108,364.41
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	DR JM GREEN & PARTNERS	42393573	54,689.26
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	O'CONNOR & TOPPING PARTNERS	42393575	72,972.04
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	DELEGATED GP	WESTERN AVENUE MEDICAL CENTRE	42393576	57,031.52
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	SINGH Y & PARTNERS	42393577	84,898.94
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	LUCK & PARTNERS	42393578	112,412.96

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	LUCK & PARTNERS	42393579	-56,505.25
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	42393580	32,686.22 654951901
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	WESTMORELAND G P CENTRE	42393582	212,143.06
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	DELEGATED GP	RAZVI SAH & KHAN AM	42393584	36,876.26
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	CENTRAL DRUGS	CINDERHILL LANE SURGERY	42512705	55,072.53
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	CENTRAL DRUGS	KELSALL MEDICAL CENTRE	42512709	31,478.86
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	CENTRAL DRUGS	LAUREL BANK SURGERY	42512751	63,284.58
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	CENTRAL DRUGS	KNUTSFORD MEDICAL PARTNERSHIP	42512764	30,678.67
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	CENTRAL DRUGS	BUNBURY MEDICAL PRACTICE	42512789	60,253.92
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS Contract Value	CENTRAL DRUGS	CHELFORD SURGERY	42512791	54,708.05
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	CENTRAL DRUGS	PARK ROAD HEALTH CENTRE	42512804	36,992.71
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	CENTRAL DRUGS	LONDON ROAD HEALTH CENTRE	42512820	80,060.45
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	CENTRAL DRUGS	KNOLL SURGERY	42512848	45,743.82

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	CENTRAL DRUGS	WRENBURY MEDICAL PRACTICE	42512867	44,318.03
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	CENTRAL DRUGS	WRENBURY MEDICAL PRACTICE	42512868	-33,743.15
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Global Sum	CENTRAL DRUGS	WRENBURY MEDICAL PRACTICE	42512875	46,105.98
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	OPTEGRA UK LTD	42614430	85,885.24 GB938297867
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	PHOENIX PUBLIC HEALTH LTD	42597440	52,258.00 181 9058 90
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	COMMUNITY SERVICES A	NHS PROPERTY SERVICES LTD	42496066	28,182.00 156725100
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	DELEGATED GP	NHS PROPERTY SERVICES LTD	42304962	32,410.50 156725100
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Non-PFI Oprtng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	42544142	5,742.79 156725100
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	ROU Lease Liability Clearing Account	BALANCE SHEET	NHS PROPERTY SERVICES LTD	42544142	32,343.98 156725100
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Voids and Subsidies	COMMUNITY SERVICES A	NHS PROPERTY SERVICES LTD	42544132	43,619.43 156725100
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Clinical Other	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42532792	221,817.53 228751688
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Clinical Other	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42533446	32,504.00 228751688
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42568878	114,439.59 228751688

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42568880	89,598.61	228751688
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS LES Translation Fees	DELEGATED GP	DA LANGUAGES LTD	42401110	29,634.91	293366572
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Health Promotion	EXCEPTIONS & PRIOR APPROVALS	ICE CREATES LTD	42015487	35,953.00	732833240
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Health Promotion	EXCEPTIONS & PRIOR APPROVALS	ICE CREATES LTD	42015487	7,190.60	732833240
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42407547	3,827.06	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42407547	148,672.95	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	PRIMARY EYECARE (WIRRAL) LTD	42519300	29,561.95	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	IMPRESSION HEALTH AND SUPPORT APARTMENTS LTD	42424985	28,224.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	External Contractors	ESTATES AND FACILITIES	TOWNSON ESTATES PLC	42512998	48,000.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	KLEYN HEALTHCARE LTD	42597752	25,928.08	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Recharge : Received	PROGRAMME WIDE PROJECTS	RUBYS FUND	42568829	26,555.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Voluntary Sector	HOSPICES	HOSPICE OF THE GOOD SHEPHERD	42315875	724,226.75	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Computer Software/License	PRIMARY CARE IT	PATIENTS KNOW BEST	42438872	214,800.00	944973967

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	PRIMARY CARE IT	HEALTHCARE GATEWAY LTD	42330684	36,176.47	114948015
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CATALYST CHOICES MANAGEMENT SERVICES LTD	42340429	37,738.28	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Computer Software/License	GP INVESTMENT	LUMIRADX UK LTD	42647997	50,162.40	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	CLINICAL PARTNERS LTD	42315141	66,392.40	GB243282519
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	CLINICAL PARTNERS LTD	42315142	54,825.00	GB243282519
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LASTMINUTE NURSING	42568896	60,748.80	250392913
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	TRINITY HOUSE PRACTICE LTD	42499737	26,910.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CHESTER HEALTHCARE T/A JANE LEWIS NURSING AGENCY	42457252	25,784.92	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	JANE LEWIS NURSING AGENCY	42458269	2,949.71	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	JANE LEWIS NURSING AGENCY	42458269	43,259.95	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CHESTER HEALTHCARE T/A JANE LEWIS NURSING AGENCY	42457278	31,120.90	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	PHOENIX PUBLIC HEALTH LTD	42519044	34,468.00	181 9058 90
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	OAKLANDS HOSPITAL	42596412	29,749.72	GB 426505170

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS Prem Actual Rent	DELEGATED GP	MEDICX PROPERTIES V LTD	42315717	132,900.00	894 4687 58
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS LES GP Comm Incentive Sch	LOCAL INCENTIVE SCHEMES	KNUTSFORD MEDICAL PARTNERSHIP	42403240	33,526.81	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS LES GP Comm Incentive Sch	LOCAL INCENTIVE SCHEMES	MIDDLEWOOD PARTNERSHIP	42403258	46,695.77	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS LES GP Comm Incentive Sch	LOCAL INCENTIVE SCHEMES	GROSVENOR MEDICAL CENTRE CREWE	42294648	28,701.14	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-GMS LES Asylum Seekers	LOCAL INCENTIVE SCHEMES	ASHFIELDS PRIMARY CARE CENTRE	42294680	28,025.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Grants To NPISH	COMMUNITY SERVICES A	STROKE ASSOCIATION	42400050	81,162.25	233806669
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES A	STROKE ASSOCIATION	42597954	36,122.41	233806669
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Non Contract	EXCEPTIONS & PRIOR APPROVALS	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	42400211	29,000.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS LES Falls Management	LOCAL INCENTIVE SCHEMES	CHRISTIANA HARTLEY MEDICAL PRACTICE	42443719	80.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS LES GP Specification	LOCAL INCENTIVE SCHEMES	CHRISTIANA HARTLEY MEDICAL PRACTICE	42443719	5.16	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS LES GP Specification	LOCAL INCENTIVE SCHEMES	CHRISTIANA HARTLEY MEDICAL PRACTICE	42443719	14,903.67	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS LES Medicine Management	LOCAL INCENTIVE SCHEMES	CHRISTIANA HARTLEY MEDICAL PRACTICE	42443719	1,560.92	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	CHRISTIANA HARTLEY MEDICAL PRACTICE	42443719	4,456.23	



Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS LES Sec Care Initiated Drgs	LOCAL INCENTIVE SCHEMES	CHRISTIANA HARTLEY MEDICAL PRACTICE	42443719	637.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS LES Shared Care	LOCAL INCENTIVE SCHEMES	CHRISTIANA HARTLEY MEDICAL PRACTICE	42443719	3,653.96
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	MENTAL HEALTH CARE UK LTD	42514382	127,913.83 560246068
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	MENTAL HEALTH CARE UK LTD	42440106	66,604.80 560246068
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	SPAMEDICA LTD	42401132	-39,644.21
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	SPAMEDICA LTD	42401132	9,583.74
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPAMEDICA LTD	42407548	164,410.09
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPAMEDICA LTD	42407548	237,844.41
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	42597361	39,460.64
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	42496390	66,461.43
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	42496072	70,796.86
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	42496445	50,895.70
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	42499568	70,796.86

Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	42551667	45,836.51
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	42499683	70,796.86
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPAMEDICA LTD	42400218	133,574.55
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPAMEDICA LTD	42400654	277,478.50
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPAMEDICA LTD	42401143	67,543.26
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPAMEDICA LTD	42622705	277,478.50
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPAMEDICA LTD	42315674	29,255.76
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPAMEDICA LTD	42305209	64,782.20
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPAMEDICA LTD	42568643	29,255.76
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPAMEDICA LTD	42636298	66,354.03
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	42499681	56,311.67
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	42535766	67,490.24
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPAMEDICA LTD	42622476	60,474.58

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPAMEDICA LTD	42597351	78,358.29
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES B	SPAMEDICA LTD	42460045	221,760.57
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES B	SPAMEDICA LTD	42535791	28,927.70
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42311129	32,725.14
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Miscellaneous Expenditure (L9)	ESTATES AND FACILITIES	PENKETHS LTD	42639724	35,536.00 166543646
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	HOLDEN & PARTNERS	42614559	52,668.33
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	CLINICAL PARTNERS LTD	42315143	60,000.00 GB243282519
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	CLINICAL PARTNERS LTD	42315143	1,055.00 GB243282519
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	CLINICAL PARTNERS LTD	42361991	36,695.00 GB243282519
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	CLINICAL PARTNERS LTD	42361992	36,000.00 GB243282519
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	NEUROMUSCULAR CENTRE	42637410	33,884.50 129904202
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	AGE CONCERN LIVERPOOL & SEFTON	42529502	-59,579.52 696320220
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES A	CARE UK COMMUNITY PARTNERSHIPS LTD	42440451	-2,702.76 594959072

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES A	CARE UK COMMUNITY PARTNERSHIPS LTD	42440451	181,734.84	594959072
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	SOUTHPORT & FORMBY HEALTH LTD	42315800	16,069.50	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-NCD Care Home Premium	DELEGATED GP	SOUTHPORT & FORMBY HEALTH LTD	42315800	25,320.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-NCD Clinical Director	DELEGATED GP	SOUTHPORT & FORMBY HEALTH LTD	42315800	7,841.92	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-NCD Extended Hours Access	DELEGATED GP	SOUTHPORT & FORMBY HEALTH LTD	42315800	15,426.72	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-NCD Leadership Payment	DELEGATED GP	SOUTHPORT & FORMBY HEALTH LTD	42315800	7,803.75	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Programme Support Costs	PROGRAMME WIDE PROJECTS	SOUTHPORT & FORMBY HEALTH LTD	42401315	31,000.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	SOUTHPORT & FORMBY HEALTH LTD	42568937	16,069.50	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-NCD Care Home Premium	DELEGATED GP	SOUTHPORT & FORMBY HEALTH LTD	42568937	25,320.00	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-NCD Clinical Director	DELEGATED GP	SOUTHPORT & FORMBY HEALTH LTD	42568937	7,841.92	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-NCD Extended Hours Access	DELEGATED GP	SOUTHPORT & FORMBY HEALTH LTD	42568937	15,426.72	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-NCD Leadership Payment	DELEGATED GP	SOUTHPORT & FORMBY HEALTH LTD	42568937	7,803.75	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	C&M-PMS PCO Doctors Ret Scheme	DELEGATED GP	DR EDWARDS&PARTNERS WIDNES	42338971	27,076.16	

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Children	CHILDRENS CONTINUING CARE PERSONAL HEALTH BUDGETS	EMPCARE	42477938	33,761.20	
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Telecoms-Phone Rental and Calls	PRIMARY CARE IT	ACCURX LTD	42399972	68,290.75	249470482
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Telecoms-Phone Rental and Calls	PRIMARY CARE IT	ACCURX LTD	42400639	73,296.29	249470482
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42518473	25,618.97	915970991
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42518473	654,990.04	915970991
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	ACUTE NCA	SPIRE HEALTHCARE LTD	42517966	8,886.42	915970991
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42517966	851,499.00	915970991
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	ACUTE NCA	SPIRE HEALTHCARE LTD	42517922	-15,925.33	915970991
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42517922	-1,216,562.83	915970991
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	ACUTE NCA	SPIRE HEALTHCARE LTD	42517975	8,886.42	915970991
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42517975	851,499.00	915970991
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	ACUTE NCA	SPIRE HEALTHCARE LTD	42517932	-15,925.33	915970991
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42517932	-1,216,562.83	915970991

Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	ACUTE NCA	SPIRE HEALTHCARE LTD	42518483	8,886.42	915970991
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPIRE HEALTHCARE LTD	42518483	97,628.83	915970991
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42518483	753,870.17	915970991
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42407543	32,635.35	915970991
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42407543	329.65	915970991
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42407536	359,459.50	915970991
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42407536	119,819.83	915970991
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42407534	-319,006.75	915970991
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42407534	-106,335.58	915970991
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42407542	359,459.50	915970991
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42407542	119,819.83	915970991
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42407533	-319,006.75	915970991
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42407533	-106,335.58	915970991

Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42407538	359,459.50	915970991
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42407538	119,819.83	915970991
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES B	SPIRE HEALTHCARE LTD	42518377	143,845.08	915970991
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42518377	82,609.83	915970991
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES B	SPIRE HEALTHCARE LTD	42518411	-145,221.33	915970991
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42518411	-50,859.33	915970991
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES B	SPIRE HEALTHCARE LTD	42518287	143,845.08	915970991
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42518287	82,609.83	915970991
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES B	SPIRE HEALTHCARE LTD	42518367	-145,221.33	915970991
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42518367	-50,859.33	915970991
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES B	SPIRE HEALTHCARE LTD	42518456	143,845.08	915970991
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42518456	82,609.83	915970991
Department of Health	NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42622182	43,999.16	

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42622182	11,034.99
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42622293	-1,464.41
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42622293	26,776.86
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH ACT	GRAY HEALTHCARE LTD	42357064	25,503.79
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42294602	60,059.26 654970308
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	42294603	7,538,782.81 654970308
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	COMMUNITY A NOT BED- BASED NOT PLACEMENTS	LASTMINUTE NURSING	42553723	53,222.40 250392913
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES A	MENTAL HEALTH CARE UK LTD	42305155	39,621.72 560246068
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES A	KNOWSLEY METROPOLITAN BOROUGH COUNCIL	42338831	200,000.00 GB165597522
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	KNOWSLEY METROPOLITAN BOROUGH COUNCIL	42375112	123,208.65 GB165597522
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	KNOWSLEY METROPOLITAN BOROUGH COUNCIL	42375112	17,725.54 GB165597522
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES B	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42462932	1,819,666.20 654938985
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	42462933	237,384.42 GB 654914712



Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42462934	12,368,907.90
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42462935	1,180,265.20 654928891
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES B	MERSEY CARE NHS FOUNDATION TRUST	42462936	7,382,123.41 654412841
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	42462937	1,226,886.63 654435138
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42462938	451,546.08 654943996
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42462939	233,851.96 654916412
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42462940	261,867.04 654948002
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	42462941	232,658.39
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	PHOENIX PUBLIC HEALTH LTD	42440603	63,436.00 181 9058 90
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	GP INVESTMENT	GP HEALTH CONNECT LTD	42339088	45,353.09
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	LOCAL INCENTIVE SCHEMES	GP HEALTH CONNECT LTD	42340393	35,161.09
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	ADAM HTT LTD TA ADAM	42305290	36,514.54 198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ADAM HTT LTD TA ADAM	42305290	35,026.55 198573349

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42305290	113,063.97	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42305290	184.19	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42305290	92,978.16	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42305290	4,578.34	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42305290	921.52	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42305290	20,295.78	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42305290	1,088.11	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42305290	4,164.70	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42305290	65,536.14	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	ADAM HTT LTD TA ADAM	42305290	516.53	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42305290	8,721.18	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42305290	35,306.20	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42340366	1,534.56	198573349

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42340366	97,144.68	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42340366	148,861.77	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42340366	2,693.88	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42340366	12,303.04	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42340366	9,035.10	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42340366	3,543.05	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42340366	543,043.62	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42340366	9,409.49	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42340366	134,619.69	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	ADAM HTT LTD TA ADAM	42340569	36,518.78	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ADAM HTT LTD TA ADAM	42340569	14,357.84	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42340569	91,691.02	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42340569	68,439.37	198573349

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42340569	2,735.62	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42340569	921.62	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42340569	35,018.45	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42340569	1,088.23	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42340569	1,808.03	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42340569	68,610.91	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	ADAM HTT LTD TA ADAM	42340569	516.59	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42340569	6,774.62	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42340569	16,512.87	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42340613	63,167.66	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42340613	123,517.52	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42340613	2,693.88	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	ADULT JOINT FUNDED CONTINUING CARE	ADAM HTT LTD TA ADAM	42340613	1,553.76	198573349

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42340613	12,220.74	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42340613	766.01	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42340613	334,885.04	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42340613	15,018.09	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42340613	183,296.62	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	ADAM HTT LTD TA ADAM	42401831	31,679.74	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ADAM HTT LTD TA ADAM	42401831	27,459.25	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42401831	147,273.13	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42401831	679,847.11	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42401831	920.80	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42401831	920.80	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42401831	94,318.79	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42401831	14,526.14	198573349

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42401831	2,374.59	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42401831	120,971.95	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	ADAM HTT LTD TA ADAM	42401831	516.13	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42401831	4,882.61	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42401831	24,614.10	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42460271	75,298.20	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42460271	3,761.17	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42460271	89,164.76	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	ADULT JOINT FUNDED CONTINUING CARE	ADAM HTT LTD TA ADAM	42460271	209.16	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42460271	12,718.10	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42460271	6,320.09	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42460271	319,639.91	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42460271	9,394.31	198573349

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42460271	217,782.10	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	ADAM HTT LTD TA ADAM	42535509	41,328.92	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ADAM HTT LTD TA ADAM	42535509	42,646.20	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42535509	114,713.86	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42535509	91,731.83	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42535509	4,549.57	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42535509	17,569.35	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42535509	54,331.47	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42535509	1,088.22	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42535509	84,742.43	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	ADAM HTT LTD TA ADAM	42535509	516.59	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42535509	49,614.54	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42499809	55,503.35	198573349

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42499809	104,445.23	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42499809	5,387.76	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	ADULT JOINT FUNDED CONTINUING CARE	ADAM HTT LTD TA ADAM	42499809	209.16	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42499809	8,317.26	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42499809	7,621.44	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42499809	57,738.29	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42499809	314,863.94	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42499809	12,779.36	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42499809	174,476.17	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	ADAM HTT LTD TA ADAM	42598127	36,515.52	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ADAM HTT LTD TA ADAM	42598127	17,726.21	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42598127	168,461.08	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Prior Year Payments	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42598127	245.93	198573349



Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42598127	2,036.22	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42598127	133.12	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42598127	57,040.47	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42598127	2,735.38	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42598127	921.54	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42598127	28,099.78	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42598127	1,088.14	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42598127	1,807.86	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42598127	93,645.66	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	ADAM HTT LTD TA ADAM	42598127	516.55	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42598127	4,188.48	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42598127	16,580.36	198573349
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector - Contract Baseline	MENTAL HEALTH SERVICES B	STANDGUIDE LTD	42551929	29,050.50	

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Voluntary Sector	PROGRAMME WIDE PROJECTS	DEMENTIA RESOURCE COMMUNITY LTD	42614330	30,420.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	CYP MENTAL HEALTH (EXC KOOOTH DIGITAL HEALTH LTD)		42514387	27,371.20 261 0497 18
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Voluntary Sector	PROGRAMME WIDE PROJECTS	ONWARD HOMES	42568926	39,936.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	PHOENIX PUBLIC HEALTH LTD	42568705	42,931.00 181 9058 90
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Voluntary Sector	INTERMEDIATE CARE	ST BARTHOLOMEWS NURSING HOME	42499602	60,692.04
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Voluntary Sector	INTERMEDIATE CARE	ST BARTHOLOMEWS NURSING HOME	42499795	60,692.04
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	EXCEPTIONS & PRIOR APPROVALS	ELYSIUM HEALTHCARE LTD	42516670	25,179.54 GB257732580
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Independent Sector	EXCEPTIONS & PRIOR APPROVALS	ELYSIUM HEALTHCARE LTD	42516687	26,047.80 GB257732580
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Soc Care-Mental health services	MENTAL HEALTH SERVICES A	MENTAL HEALTH INNOVATIONS	42613535	76,080.00
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	ELYSIUM HEALTHCARE LTD	42357020	46,859.70 GB257732580
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Commercial Sector	LOCAL INCENTIVE SCHEMES	WIDNES HIGHFIELD LTD	42339880	36,411.50
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe Public Sector	CARERS	LIVERPOOL CITY COUNCIL	42305358	26,876.08 GB165737634
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe Public Sector	COMMUNITY A NOT BED- BASED NOT PLACEMENTS	LIVERPOOL CITY COUNCIL	42305358	242,189.08 GB165737634

Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe	Public Sector	INTERMEDIATE CARE	LIVERPOOL CITY COUNCIL	42305358	979,239.43	GB165737634
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe	Public Sector	LD AND AUTISM	LIVERPOOL CITY COUNCIL	42305358	221,877.84	GB165737634
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe	Public Sector	MENTAL HEALTH ACT	LIVERPOOL CITY COUNCIL	42305358	8,368.83	GB165737634
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe	Public Sector	MENTAL HEALTH SERVICES A	LIVERPOOL CITY COUNCIL	42305358	329,800.16	GB165737634
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe	Public Sector	NON MHIS MENTAL HEALTH SERVICES A	LIVERPOOL CITY COUNCIL	42305358	38,494.25	GB165737634
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Clinical&Medical-Othe	Public Sector	REABLEMENT	LIVERPOOL CITY COUNCIL	42305358	863,948.83	GB165737634
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)		ADULT JOINT FUNDED CONTINUING CARE	LIVERPOOL CITY COUNCIL	42305358	265,408.67	GB165737634
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)		ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	LIVERPOOL CITY COUNCIL	42305358	61,857.83	GB165737634
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Cont Care-Learning Disab(<65)		CHC ADULT FULLY FUNDED	LIVERPOOL CITY COUNCIL	42305358	35,415.00	GB165737634
Department of Health NHS Cheshire And Merseyside ICB	30/09/2022	Services From Local Authorities		LONG TERM CONDITIONS	LIVERPOOL CITY COUNCIL	42305358	68,000.00	GB165737634

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