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

Department Family				nao Exponant	no Oroator ri					
Department of Health   Mis Cheshire And   31/08/2022   Cont Care - Pallation   Control   Contr	Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number		_	
Merceyside   Mer	Department of Health	NHS Cheshire And	31/08/2022	Cont Care-Learning	CHC ADULT FULLY	ASPIRING LIVES LTD	42176509		reamber	
Part	•		. , ,	•				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Merseyside ICB		•	31/08/2022	, ,		NAUTILUS	41912771	5,778.65		400
Merseyside (CB   G5+)		Merseyside ICB		Care	FUNDED - FAST TRACK	INTERNATIONAL		•		
Merseyside (CB   G5+)	epartment of Health	•	31/08/2022				41912771	20,489.42		400
Paper	-			<u>=</u>		INTERNATIONAL		•		
### Partment of Health   Mis Cheshire And   31/08/202   Cont Care-Physical Disable   Cla   DUIDED   NITERNATIONAL   NITERNATIONAL   1921809   20,371.44   570   10   10   10   10   10   10   10		•	31/08/2022	, ,		NAUTILUS	42078288	5,118.23		403
Merseyside   CB	•	Merseyside ICB		Care	FUNDED - FAST TRACK	INTERNATIONAL				
Papartment of Health   Merseyside ICB   Independent Sector Independ	partment of Health	NHS Cheshire And	31/08/2022	Cont Care-Physical Disab	CHC ADULT FULLY	NAUTILUS	42078288	23,731.52		403
Merseyside ICB	•			· ·		INTERNATIONAL				
### Partment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- Independent Sector Plantment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- Independent Sector Plantment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- Independent Sector Plantment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- Independent Sector Plantment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- Independent Sector Independent Sector Independent Sector Plantment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- Independent Sector Independent Sector Independent Sector Plantment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- Independent Sector Independent Sector Plantment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- Independent Sector Plantment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- Independent Sector Plantment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- Independent Sector Plantment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- Independent Sector Plantment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- Independent Sector Plantment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- Independent Sector Plantment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- Independent Sector Plantment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- Independent Sector Plantment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- Independent Sector Plantment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- Independent Sector Plantment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- Independent Sector Plantment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- Independent Sector Plantment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- Independent Sector Plantment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- Independent Sector Plantment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- Independent Sector Plantment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- Independent	partment of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	INTERMEDIATE CARE	INSPIRED LIFE CARE LTD	41921809	20,371.44		570
Independent Sector   Indepen	•	Merseyside ICB		Independent Sector						
Papartment of Health   NHS Cheshire And   31/08/2022   Clinical&Medical- Independent Sector	partment of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	REABLEMENT	INSPIRED LIFE CARE LTD	41921809	30,557.14		570
Merseyside ICB   Independent Sector   REABLEMENT   INSPIRED LIFE CARE LTD     41922145     23,914.29     576     766		Merseyside ICB		Independent Sector						
Papertment of Health   Mis Cheshire And   31/08/2022   Clinical&Medical   Independent Sector   Independent Secto	epartment of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	INTERMEDIATE CARE	INSPIRED LIFE CARE LTD	41922145	23,914.28		576
Merseyside ICB		Merseyside ICB		Independent Sector						
### Partment of Health   NHS Cheshire And   31/08/2022   Clinical&Medical   Independent Sector   Independent Sector   NHS Cheshire And   31/08/2022   Clinical&Medical   InterMediate CARE   IMMEDICARE LLP   42291927   36,089.01 172001557   57   57   57   58   58   58   58	epartment of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	REABLEMENT	INSPIRED LIFE CARE LTD	41922145	23,914.29		576
Merseyside ICB NHS Cheshire And 31/08/2022 Clinical&Medical- NON MHIS MENTAL KIBO HOSPITAL 4291927 36,089.01 172001557 577 688 688 688 688 688 688 688 688 688 6		Merseyside ICB		Independent Sector						
epartment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- Commercial Sector NHS Cheshire And 31/08/2022 Clinical&Medical- NON MHIS MENTAL KIBO HOSPITAL 42195717 30,240.00 668 Papartment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- HOSPICES EAST CHESHIRE HOSPICE 41940344 117,732.00 886 Papartment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- CYP MENTAL HEALTH YOUNG PERSONS 41999586 298,000.00 918 Papartment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- CYP MENTAL HEALTH YOUNG PERSONS 41999588 270,063.00 919 Papartment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- CYP MENTAL HEALTH YOUNG PERSONS 41999588 270,063.00 919 Papartment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- CYP MENTAL HEALTH YOUNG PERSONS 41999588 270,063.00 919 Papartment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- CYP MENTAL HEALTH YOUNG PERSONS 41999588 270,063.00 920 Papartment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- CYP MENTAL HEALTH YOUNG PERSONS 41999585 64,965.00 920 Papartment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- CYP MENTAL HEALTH YOUNG PERSONS 41999585 64,965.00 920 Papartment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- CYP MENTAL HEALTH YOUNG PERSONS 41999585 64,965.00 920 Papartment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- CYP MENTAL HEALTH YOUNG PERSONS 41999585 64,965.00 920 Papartment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- CYP MENTAL HEALTH YOUNG PERSONS 41912602 36,165.50 1019 Papartment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- CYP MENTAL HEALTH YOUNG PERSONS 41912602 36,165.50 1198 Papartment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- CYP MENTAL HEALTH YOUNG PERSONS 41912602 36,165.50 1198 Papartment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- CYP MENTAL HEALTH YOUNG PERSONS 41912602 36,165.50 1198 Papartment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- CYP MENTAL HEALTH YOUNG PERSONS 41912602 36,165.50 1198 Papartment of Health NH	partment of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	REABLEMENT	INSPIRED LIFE CARE LTD	41922145	11,957.14		576
Merseyside ICB NHS Cheshire And 31/08/2022 Clinical&Medical- Apartment of Health Merseyside ICB Apartment of Health Apartment		Merseyside ICB		Independent Sector						
partment of Health MES Cheshire And Merseyside ICB Commercial Sector HEALTH SERVICES A SERVICES LTD  partment of Health Merseyside ICB Mersey	partment of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	INTERMEDIATE CARE	IMMEDICARE LLP	42291927	36,089.01	172001557	577
Merseyside ICB Commercial Sector HEALTH SERVICES A SERVICES LTD  Apartment of Health Mrs Cheshire And Merseyside ICB Voluntary Sector Voluntary Sector  Apartment of Health Mrs Cheshire And Merseyside ICB Voluntary Sector  Apartment of Health Mrs Cheshire And Merseyside ICB Voluntary Sector  Apartment of Health Mrs Cheshire And Mrs Cheshire And Merseyside ICB Voluntary Sector  Apartment of Health Mrs Cheshire And Mrs Cheshire An		Merseyside ICB		Commercial Sector						
Repartment of Health Mrs Cheshire And Mrseyside ICB Voluntary Sector Voluntary Sector Voluntary Sector Voluntary Sector (EXC LD) ADVISORY SERVICE VOluntary Sector VOluntary Sector (EXC LD) ADVISORY SERVICE VOluntary Sector (EXC LD) VOlun	partment of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	NON MHIS MENTAL	KIBO HOSPITAL	42195717	30,240.00		668
Merseyside ICB Voluntary Sector  Partment of Health		Merseyside ICB		Commercial Sector	HEALTH SERVICES A	SERVICES LTD				
Repartment of Health MHS Cheshire And Merseyside ICB Merseyside ICB Voluntary Sector (EXC LD) ADVISORY SERVICE Repartment of Health MHS Cheshire And Merseyside ICB Voluntary Sector (EXC LD) ADVISORY SERVICE Repartment of Health MHS Cheshire And Merseyside ICB Voluntary Sector (EXC LD) ADVISORY SERVICE Repartment of Health MHS Cheshire And Merseyside ICB Voluntary Sector (EXC LD) ADVISORY SERVICE Repartment of Health MHS Cheshire And Merseyside ICB Voluntary Sector (EXC LD) ADVISORY SERVICE Repartment of Health Merseyside ICB Independent Sector (EXC LD) ADVISORY SERVICE Repartment of Health MHS Cheshire And Merseyside ICB Independent Sector (EXC LD) ADVISORY SERVICE Repartment of Health Merseyside ICB Independent Sector (EXC LD) ADVICE BUREAU Repartment of Health Merseyside ICB Voluntary Sector (EXC LD) Repartment of Health Merseyside ICB Voluntary Sector (EXC LD) Repartment of Health Merseyside ICB Software/License PROJECTS Repartment of Health Merseyside ICB Software/License PROJECTS Repartment of Health MHS Cheshire And Merseyside ICB Software/License PROJECTS Repartment of Health MHS Cheshire And Merseyside ICB Software/License PROJECTS Repartment of Health MHS Cheshire And Merseyside ICB Software/License PROJECTS Repartment of Health MHS Cheshire And MHS Ch	partment of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	HOSPICES	EAST CHESHIRE HOSPICE	41940344	117,732.00		886
Merseyside ICB Voluntary Sector (EXC LD) ADVISORY SERVICE  Partment of Health Partment Partment of Health Partment of Health Partment	•	Merseyside ICB		Voluntary Sector						
epartment of Health MRS Cheshire And MRS Cheshire And Merseyside ICB Voluntary Sector (EXC LD) ADVISORY SERVICE  epartment of Health MRS Cheshire And Merseyside ICB Voluntary Sector (EXC LD) ADVISORY SERVICE  epartment of Health MRS Cheshire And Marseyside ICB Voluntary Sector (EXC LD) ADVISORY SERVICE  epartment of Health MRS Cheshire And Marseyside ICB Voluntary Sector (EXC LD) ADVISORY SERVICE  epartment of Health MRS Cheshire And Marseyside ICB Independent Sector Independent Sector Marseyside ICB NBS Marseyside ICB NBS Merseyside ICB N	epartment of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	CYP MENTAL HEALTH	YOUNG PERSONS	41999586	298,000.00		918
Merseyside ICB Voluntary Sector (EXC LD) ADVISORY SERVICE  Expartment of Health Partment Partment of Health Partment Partment of Health Partment Par		Merseyside ICB		Voluntary Sector	(EXC LD)	ADVISORY SERVICE				
epartment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- CYP MENTAL HEALTH YOUNG PERSONS 41999585 64,965.00 920  Merseyside ICB Voluntary Sector (EXC LD) ADVISORY SERVICE  Partment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- CARERS HALTON CITIZENS ADVICE BUREAU  Partment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- CYP MENTAL HEALTH SWACA 42176596 29,327.00 1198  Merseyside ICB Voluntary Sector (EXC LD)  Partment of Health NHS Cheshire And 31/08/2022 Computer PROGRAMME WIDE ACCENDA LTD 42122052 60,104.70 913541053 1313  Merseyside ICB Software/License PROJECTS  Partment of Health NHS Cheshire And 31/08/2022 Recharge : Received PROGRAMME WIDE YOUTH FEDERATION 41940415 29,012.00 1447	partment of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	CYP MENTAL HEALTH	YOUNG PERSONS	41999588	270,063.00		919
Merseyside ICB Voluntary Sector (EXC LD) ADVISORY SERVICE  Partment of Health Partment Partment of Health Partment Partmen		Merseyside ICB		Voluntary Sector	(EXC LD)	ADVISORY SERVICE				
epartment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- CARERS HALTON CITIZENS 41912602 36,165.50 1019  Repartment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- CYP MENTAL HEALTH SWACA 42176596 29,327.00 1198  Repartment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- CYP MENTAL HEALTH SWACA 42176596 29,327.00 1198  Repartment of Health NHS Cheshire And 31/08/2022 Computer PROGRAMME WIDE ACCENDA LTD 42122052 60,104.70 913541053 1313  Repartment of Health NHS Cheshire And 31/08/2022 Recharge : Received PROGRAMME WIDE YOUTH FEDERATION 41940415 29,012.00 1447	partment of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	CYP MENTAL HEALTH	YOUNG PERSONS	41999585	64,965.00		920
partment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- CARERS HALTON CITIZENS 41912602 36,165.50 1019  Partment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- CYP MENTAL HEALTH SWACA 42176596 29,327.00 1198  Partment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- CYP MENTAL HEALTH SWACA 42176596 29,327.00 1198  Partment of Health NHS Cheshire And 31/08/2022 Computer PROGRAMME WIDE ACCENDA LTD 42122052 60,104.70 913541053 1313  Partment of Health NHS Cheshire And 31/08/2022 Recharge : Received PROGRAMME WIDE YOUTH FEDERATION 41940415 29,012.00 1447		Merseyside ICB		Voluntary Sector	(EXC LD)	ADVISORY SERVICE				
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epartment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- CYP MENTAL HEALTH SWACA 42176596 29,327.00 1198  Partment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- CYP MENTAL HEALTH SWACA 42176596 29,327.00 1198  Partment of Health NHS Cheshire And 31/08/2022 Computer PROGRAMME WIDE ACCENDA LTD 42122052 60,104.70 913541053 1313  Partment of Health NHS Cheshire And 31/08/2022 Recharge : Received PROGRAMME WIDE YOUTH FEDERATION 41940415 29,012.00 1447		Merseyside ICB		Independent Sector		ADVICE BUREAU				
epartment of Health NHS Cheshire And 31/08/2022 Computer PROGRAMME WIDE ACCENDA LTD 42122052 60,104.70 913541053 1313  Merseyside ICB Software/License PROJECTS  Epartment of Health NHS Cheshire And 31/08/2022 Recharge : Received PROGRAMME WIDE YOUTH FEDERATION 41940415 29,012.00 1447	epartment of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	CYP MENTAL HEALTH		42176596	29,327.00		1198
Merseyside ICB Software/License PROJECTS  partment of Health NHS Cheshire And 31/08/2022 Recharge : Received PROGRAMME WIDE YOUTH FEDERATION 41940415 29,012.00 1447		Merseyside ICB		Voluntary Sector	(EXC LD)					
epartment of Health NHS Cheshire And 31/08/2022 Recharge: Received PROGRAMME WIDE YOUTH FEDERATION 41940415 29,012.00 1447	epartment of Health	NHS Cheshire And	31/08/2022	Computer	PROGRAMME WIDE	ACCENDA LTD	42122052	60,104.70	913541053	1313
		Merseyside ICB		Software/License	PROJECTS					
Merseyside ICB PROJECTS LTD	epartment of Health	NHS Cheshire And	31/08/2022	Recharge : Received	PROGRAMME WIDE	YOUTH FEDERATION	41940415	29,012.00		1447
		Merseyside ICB			PROJECTS	LTD				
epartment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- COMMUNITY A NOT TUDOR BANK LTD 42204859 -47,232.00 1501	epartment of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	COMMUNITY A NOT	TUDOR BANK LTD	42204859	-47,232.00		1501
Merseyside ICB Commercial Sector BED-BASED NOT					BED-BASED NOT					
PLACEMENTS		-								
epartment of Health NHS Cheshire And 31/08/2022 Clinical&Medical- COMMUNITY SERVICES ST GEORGES MEDICAL 41963899 34,062.78 1692	epartment of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-		ST GEORGES MEDICAL	41963899	34,062.78		1692
Merseyside ICB Commercial Sector A CENTRE-WIRRAL	•							•		
epartment of Health NHS Cheshire And 31/08/2022 C&M-APMS LES GP LOCAL INCENTIVE SOUTH CHESHIRE & 42121888 16,829.00 1889	epartment of Health		31/08/2022				42121888	16,829.00		1889
Merseyside ICB Comm Incentive Sch SCHEMES VALE ROYAL GP								,		
		,				ALLIANCE				

Department of Health		31/08/2022		LOCAL INCENTIVE	SOUTH CHESHIRE &	42121888	9,465.79	1889
	Merseyside ICB		Comm Incentive Sch	SCHEMES	VALE ROYAL GP ALLIANCE			
Department of Health	NHS Cheshire And	31/08/2022	C&M-APMS LES GP	LOCAL INCENTIVE	SOUTH CHESHIRE &	42125248	16,829.00	1895
	Merseyside ICB		Comm Incentive Sch	SCHEMES	VALE ROYAL GP			
Department of Health	NHS Chashira And	21/00/2022	COM ADMICTES CD	LOCAL INCENTIVE	ALLIANCE SOUTH CHESHIRE &	42125248	9,465.79	1895
рерагинент от неани	Merseyside ICB	31/08/2022	Comm Incentive Sch	SCHEMES	VALE ROYAL GP	42125248	9,405.79	1895
	Werseyside icb		Commincentive Sch	SCHEWILS	ALLIANCE			
Department of Health	NHS Cheshire And	31/08/2022	C&M-APMS LES	LOCAL INCENTIVE	VERNOVA HEALTHCARE	42176028	5,983.10	1917
	Merseyside ICB		Phlebotomy	SCHEMES	CIC			
Department of Health	NHS Cheshire And	31/08/2022	C&M-GMS LES	LOCAL INCENTIVE	VERNOVA HEALTHCARE	42176028	2,897.34	1917
	Merseyside ICB		Phlebotomy	SCHEMES	CIC			
Department of Health		31/08/2022		GP INVESTMENT	VERNOVA HEALTHCARE	42176028	100,887.26	1917
	Merseyside ICB	/ /	REVENUE - PCTF		CIC			
Department of Health		31/08/2022		LOCAL INCENTIVE	VERNOVA HEALTHCARE	42176482	5,983.10	1941
Damanton ant of Haalth	Merseyside ICB	24 /00 /2022	Phlebotomy	SCHEMES	CIC	42476402	100 007 26	1041
Department of Health			REVENUE - PCTF	GP INVESTMENT	VERNOVA HEALTHCARE CIC	42176482	100,887.26	1941
Department of Health	Merseyside ICB			CHC ADULT FULLY	BNR AGENCY LTD	42176294	26,299.40	2087
Department of fleatti	Merseyside ICB	31/00/2022	Disab(<65)	FUNDED	DIN AGENCI EID	42170254	20,233.40	2007
Department of Health	•	31/08/2022	` '	IAPT ADULT	INSIGHT HEALTHCARE	42021248	39,470.40 108270045	0000002728
z cparament or meanin	Merseyside ICB	01,00,2022	Commercial Sector		LTD	.20222.0	33, 17 61 13 13 23 27 33 13	0000002720
Department of Health	•	31/08/2022		OUT OF HOURS	ST HELENS ROTA	41995452	35,072.92	2755
•	Merseyside ICB		Commercial Sector				•	
Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	COMMISSIONING	ST HELENS ROTA	42059544	37,050.00	2756
	Merseyside ICB		Commercial Sector	SCHEMES				
Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	OUT OF HOURS	ST HELENS ROTA	42060107	35,073.25	2822
	Merseyside ICB		Commercial Sector					
Department of Health		31/08/2022		HOSPICES	QUEENSCOURT HOSPICE	42141491	47,551.41	3167
	Merseyside ICB	24 /22 /2222	Voluntary Sector	HOSPIOFS	OUTTNESSOURT HOSPIES	10160777	17.554.44	2400
Department of Health		31/08/2022		HOSPICES	QUEENSCOURT HOSPICE	42162777	47,551.41	3180
Department of Health	Merseyside ICB	21/00/2022	Voluntary Sector	HOSPICES	WILLOWBROOK	41924909	81,637.84	3234
Department of nearth	Merseyside ICB	31/00/2022	NPISH	HOSPICES	HOSPICE	41924909	01,057.04	3234
Department of Health	•	31/08/2022		HOSPICES	WILLOWBROOK	42195598	32,700.00	3236
z cparament or meanin	Merseyside ICB	01,00,2022			HOSPICE	.2233330	32,7 33133	5255
Department of Health	•	31/08/2022	Cont Care-Learning	CHC ADULT FULLY	1ST ENABLE LTD	41995519	40,070.60	4331
•	Merseyside ICB		Disab(<65)	FUNDED				
Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	CYP MENTAL HEALTH	MERSEYSIDE YOUTH	42196043	41,709.69	4367
	Merseyside ICB		Commercial Sector	(EXC LD)	ASSOCIATION LTD			
Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	ACUTE SERVICES A	MANCHESTER SURGICAL	42141630	147,282.68	5276
	Merseyside ICB		Commercial Sector		SERVICES			
Department of Health		31/08/2022		ACUTE SERVICES A	MANCHESTER SURGICAL	42141630	14,455.69	5276
D	Merseyside ICB	24 /00 /2022	Commercial Sector	A CLUTE CERVICES A	SERVICES	42220772	26.756.46	44740
Department of Health		31/08/2022		ACUTE SERVICES A	NATIONAL UNPLANNED	42228773	26,756.16	11740
	Merseyside ICB		Commercial Sector		PREGNANCY ADVISORY			
Department of Health	NHS Cheshire And	31/08/2022	Cont Care- Palliative	CHC ADULT - FULLY	SERVICE L&M HEALTHCARE LTD	42252884	35,076.00	12179
	Merseyside ICB	,,	Care	FUNDED - FAST TRACK			,5,0,00	
Department of Health	•	31/08/2022		PRIMARY CARE IT	IPLATO HEALTHCARE	42195228	90,540.00 906258620	15331
•	Merseyside ICB		Software/License		LTD			
Department of Health	NHS Cheshire And	31/08/2022	Cont Care- Palliative	CHC ADULT - FULLY	MARIE CURIE	42275537	131,177.58 626722537	15804
	Merseyside ICB		Care	FUNDED - FAST TRACK				

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

Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	Independent Sector -	ACUTE SERVICES A	GUY PILKINGTON MEMORIAL HOME LTD	41964129	409,641.00	103444
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	Contract Baseline 2 Clinical&Medical- Independent Sector	ACUTE SERVICES A	GUY PILKINGTON MEMORIAL HOME LTD	42124229	35,477.00	103446
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	•	ACUTE SERVICES A	GUY PILKINGTON MEMORIAL HOME LTD	42108553	30,907.00	103448
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 Clinical&Medical- Commercial Sector	COMMUNITY SERVICES A	DMC HEALTHCARE LTD	42122229	40,000.00 0179 8005 75	107820
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 Clinical&Medical- Commercial Sector	COMMUNITY SERVICES A	DMC HEALTHCARE LTD	42162830	40,000.00 0179 8005 75	107841
·	NHS Cheshire And 31/08/202 Merseyside ICB	Commercial Sector	Α	DMC HEALTHCARE LTD	42162831	26,666.67 0179 8005 75	107842
·	NHS Cheshire And 31/08/202 Merseyside ICB	Independent Sector	ACUTE SERVICES A	DIAGNOSTIC HEALTHCARE LTD	42125113	24,833.93 204941917	210051
·	NHS Cheshire And 31/08/202 Merseyside ICB	Independent Sector	ACUTE SERVICES A	DIAGNOSTIC HEALTHCARE LTD	42125113	2,699.23 204941917	210051
·	NHS Cheshire And 31/08/202 Merseyside ICB	Independent Sector	REABLEMENT	ROUTES HEALTHCARE (NORTH) LTD	42141825	35,400.00 GB 260343923	210722
·	NHS Cheshire And 31/08/202 Merseyside ICB	Voluntary Sector	PROGRAMME WIDE PROJECTS	AGE UK WIRRAL	42263124	68,400.00	220052
·	NHS Cheshire And 31/08/202 Merseyside ICB	Independent Sector	ACUTE NCA	ROUTES HEALTHCARE (NORTH) LTD BETSI CADWALADR	42124110	30,975.00 GB 260343923 25,103.00 654439560	300622 425663
·	NHS Cheshire And 31/08/202 Merseyside ICB NHS Cheshire And 31/08/202	Devolved Admin'n	COMMUNITY SERVICES	UNIVERSITY LHB SEFTON METROPOLITAN	42059534 42203698	525,277.66 GB165662152	1420111
Department of Health	Merseyside ICB	Public Sector	A	BOROUGH COUNCIL	42203098	323,277.00 GB103002132	1420111
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES A	SEFTON METROPOLITAN BOROUGH COUNCIL	42203712	976,657.04 GB165662152	1423025
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 Clinical&Medical-Othe Public Sector	PROGRAMME WIDE PROJECTS	SEFTON METROPOLITAN BOROUGH COUNCIL	42203724	1,768,950.00 GB165662152	1434076
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 Clinical&Medical-Othe Public Sector	PROGRAMME WIDE PROJECTS	SEFTON METROPOLITAN BOROUGH COUNCIL	42203734	1,451,100.00 GB165662152	1434077
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES A	SEFTON METROPOLITAN BOROUGH COUNCIL	42203743	311,994.03 GB165662152	1434730
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SEFTON METROPOLITAN BOROUGH COUNCIL	42107260	28,826.07 GB165662152	1435070
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 Clinical&Medical-Othe Public Sector	COMMUNITY A NOT BED-BASED NOT PLACEMENTS	SEFTON METROPOLITAN BOROUGH COUNCIL	42204099	27,471.60 GB165662152	1435184
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 Services From Local Authorities	LD AND AUTISM	SEFTON METROPOLITAN BOROUGH COUNCIL	42262900	136,056.77 GB165662152	1437547
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 Services From Local Authorities	LD AND AUTISM	SEFTON METROPOLITAN BOROUGH COUNCIL	42262897	212,194.20 GB165662152	1437551

Department of Health	NHS Cheshire And 3: Merseyside ICB	1/08/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES B	SEFTON METROPOLITAN BOROUGH COUNCIL	42203535	243,466.12 GB165662152	1437719
Department of Health	NHS Cheshire And 3: Merseyside ICB	1/08/2022	Cont Care- Prior Year Payments	CHILDRENS CONTINUING CARE	SEFTON METROPOLITAN BOROUGH COUNCIL	42078034	43,842.40 GB165662152	1441937
Department of Health	NHS Cheshire And 3: Merseyside ICB	1/08/2022	Cont Care- Prior Year Payments	CHILDRENS CONTINUING CARE	SEFTON METROPOLITAN BOROUGH COUNCIL	42078064	28,201.99 GB165662152	1441939
Department of Health	NHS Cheshire And 3: Merseyside ICB	1/08/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY	FAIRPARK CARE LTD	41940528	25,734.38	4827206
Department of Health	,	1/08/2022	, ,	PROGRAMME WIDE PROJECTS	LANCASTER UNIVERSITY	41963909	147,558.75 604609849	8700163
Department of Health	NHS Cheshire And 3: Merseyside ICB		C&M-GMS LES Translation Fees	DELEGATED GP	DA LANGUAGES LTD	42263026	28,318.91 293366572	10284409
Department of Health	NHS Cheshire And 33 Merseyside ICB	1/08/2022	Hcare Srv Rec Fdtn Trust- Non Contract	LONG TERM CONDITIONS	LIVERPOOL HEART & CHEST NHS	42195600	1,077,330.00 GB 654914712	12786603
Department of Health	NHS Cheshire And 3: Merseyside ICB	1/08/2022	Hithcre-Foundation Trsts	GP INVESTMENT	FOUNDATION TRUST WARRINGTON & HALTON HOSPITALS NHS FOUNDATION	41963622	40,000.00 654404741	15383733
Department of Health	NHS Cheshire And 3: Merseyside ICB	1/08/2022	Seconded-Basic Sal-Staff fm oth org	CEO/ BOARD OFFICE	TRUST ST HELENS METROPOLITAN BOROUGH COUNCIL	41912753	27,920.52	15811260
Department of Health	NHS Cheshire And 3: Merseyside ICB	1/08/2022	Clinical&Medical-Othe Public Sector	HOSPICES	ST HELENS METROPOLITAN BOROUGH COUNCIL	41940418	90,207.00	15811278
Department of Health	NHS Cheshire And 3: Merseyside ICB	1/08/2022	Clinical&Medical-Othe Public Sector	HOSPICES	ST HELENS METROPOLITAN BOROUGH COUNCIL	41922209	90,207.00	15811286
Department of Health	NHS Cheshire And 3: Merseyside ICB	1/08/2022	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	PROGRAMME WIDE PROJECTS	ST HELENS COUNCIL	41940421	291,759.70	15811301
Department of Health	NHS Cheshire And 3: Merseyside ICB	1/08/2022	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	ST HELENS METROPOLITAN BOROUGH COUNCIL	41912764	408,888.75	15811327
Department of Health	NHS Cheshire And 3: Merseyside ICB	1/08/2022	Prescribing	PRESCRIBING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42042767	42,839.50 654943996	16814463
Department of Health	NHS Cheshire And 3: Merseyside ICB	1/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	COMMUNITY SERVICES A	WIRRAL COMMUNITY NHS FT	42042774	39,051.00 654440877	18404389
Department of Health	NHS Cheshire And 3: Merseyside ICB	1/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	COMMUNITY SERVICES A	WIRRAL COMMUNITY NHS FT	42042780	75,290.82 654440877	18404392
Department of Health	NHS Cheshire And 3: Merseyside ICB	1/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	COMMUNITY SERVICES A	WIRRAL COMMUNITY NHS FT	42042613	-39,051.00 654440877	18404414
Department of Health		1/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline			42042620	<b>-75,290.82</b> 654440877	18404415
Department of Health	•	1/08/2022		ACUTE SERVICES A	SPECSAVERS HEARCARE LTD	42123006	30,718.20 163836882	20280595
Department of Health	•	1/08/2022	•	COMMUNITY SERVICES A	SPECSAVERS HEARCARE LTD	41912975	111,177.57 163836882	20360251

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

ı	Department of Health	NHS Cheshire And	31/08/2022	Rent	ACUTE SERVICES A	COMMUNITY HEALTH	42059799	1,912.75 GB782562113	0060253458
		Merseyside ICB				PARTNERSHIPS LTD			
١	Department of Health		31/08/2022		CHC AD FULL FUND	HALTON BOROUGH	42203977	3,008.36	62042647
		Merseyside ICB		Care		COUNCIL			
					TRACK				
	Department of Health		31/08/2022	· ·	CHC AD FULL FUND	HALTON BOROUGH	42203977	36,954.78	62042647
		Merseyside ICB		Disab(<65)	PERS HLTH BUD	COUNCIL			
	Department of Health		31/08/2022		CHC AD FULL FUND	HALTON BOROUGH	42203977	1,353.00	62042647
		Merseyside ICB		Health (65+)	PERS HLTH BUD	COUNCIL			
	Department of Health		31/08/2022		CHC AD FULL FUND	HALTON BOROUGH	42203977	8,246.52	62042647
		Merseyside ICB	/ /	Health (<65)	PERS HLTH BUD	COUNCIL			
	Department of Health		31/08/2022	Cont Care-Physical Disab		HALTON BOROUGH	42203977	9,942.18	62042647
		Merseyside ICB	/ /	(65+)	PERS HLTH BUD	COUNCIL			
	Department of Health		31/08/2022	Cont Care-Physical Disab		HALTON BOROUGH	42203977	111,421.47	62042647
		Merseyside ICB	04 /00 /0000	(<65)	PERS HLTH BUD	COUNCIL	44005005	77.407.00	52052054
	Department of Health		31/08/2022		PROGRAMME WIDE	HALTON BOROUGH	41995385	77,197.00	62062864
		Merseyside ICB	24 /00 /2022	Public Sector	PROJECTS	COUNCIL	42042005	102 000 00	(2070520
	Department of Health		31/08/2022	Recharge : Received	PROGRAMME WIDE	HALTON BOROUGH	42043885	182,000.00	62079520
		Merseyside ICB	24 /00 /2022	Clinian I O Mandian I Otha	PROJECTS	COUNCIL	42205576	200 522 00	62004070
	Department of Health		31/08/2022		MENTAL HEALTH	HALTON BOROUGH	42205576	269,532.00	62084870
		Merseyside ICB	24 /00 /2022	Public Sector	SERVICES A	COUNCIL	42205576	104 010 00	62004070
	Department of Health		31/08/2022		ADULT JOINT FUNDED	HALTON BOROUGH	42205576	104,818.00	62084870
	Department of Health	Merseyside ICB	21 /00 /2022	Funded	CONTINUING CARE FUNDED NURSING	COUNCIL	42205576	73 715 00	62094970
	Department of Health		31/08/2022			HALTON BOROUGH	42205576	73,715.00	62084870
	Conartment of Health	Merseyside ICB	21 /00 /2022	Nursing Care Allow Clinical&Medical-Othe	CARE REABLEMENT	COUNCIL HALTON BOROUGH	42162727	999,516.00	62084899
	Department of Health		31/06/2022		READLEIVIEINI	COUNCIL	42102727	999,310.00	02004033
	Denartment of Health	Merseyside ICB	31/08/2022	Public Sector Hcare Srv Rec Fdtn Trust-	MENTAL HEALTH	CAMBRIDGESHIRE &	41940383	59,018.05 654426433	67584002
	Department of Health	Merseyside ICB	31/06/2022	Non Contract	SERVICES A	PETERBOROUGH NHS	41340363	33,018.03 034420433	07384002
		ivierseyside icb		Non Contract	SERVICES A	FOUNDATION TRUST			
	Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-Serv	MENTAL HEALTH	MERSEY CARE NHS	41921646	-28,869.00 654412841	72483278
	separtificiti of ficulti	Merseyside ICB	31/00/2022	Recd-F Trsts	SERVICES A	FOUNDATION TRUST	41321040	20,003.00 034412041	72403270
	Department of Health	•	31/08/2022		PROGRAMME WIDE	MERSEY CARE NHS	41940384	220,000.00 654412841	72483376
	separament or meanin	Merseyside ICB	01,00,2022	neonarge i neocirca	PROJECTS	FOUNDATION TRUST	.23 .000 .		72.00070
	Department of Health	•	31/08/2022	Computer Hardware	IM&T PROJECTS	MERSEY CARE NHS	42162321	40,988.92 654412841	72483449
		Merseyside ICB	,,	Purch		FOUNDATION TRUST		,	
-	Department of Health	•	31/08/2022	FM Computer Contracts	IM&T PROJECTS	MERSEY CARE NHS	42162330	36,473.35 654412841	72483451
	•	Merseyside ICB	. , ,	F		FOUNDATION TRUST			
	Department of Health	•	31/08/2022	Clinical&Medical-	INTERMEDIATE CARE	RICHMOND NANTWICH	42126116	31,000.00	415038181
		Merseyside ICB	. , ,	Independent Sector		LTD		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
-	Department of Health	•	31/08/2022	•	PROGRAMME	WIRRAL BOROUGH	41963726	83,895.00 165565540	490424658
	•	Merseyside ICB		J	RESERVES A	COUNCIL		•	
-	Department of Health	•	31/08/2022	Soc Care-Other Soc Care	REABLEMENT	WIRRAL BOROUGH	42252955	2,500,000.00 165565540	490434587
	•	Merseyside ICB				COUNCIL			
1	Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	COMMUNITY SERVICES	PENINSULA HEALTH LLP	42078605	76,528.00	501099446
	•	Merseyside ICB		Commercial Sector	Α				
- 1	Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	COMMUNITY SERVICES	PENINSULA HEALTH LLP	42078641	48,000.00	501100445
		Merseyside ICB		Commercial Sector	A				
1	Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	COMMUNITY SERVICES	PENINSULA HEALTH LLP	42228716	38,264.00	501105445
		Merseyside ICB		Commercial Sector	A				
١	Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	COMMUNITY SERVICES	PENINSULA HEALTH LLP	42229715	38,264.00	501742021
		Merseyside ICB		Commercial Sector	A				
١	Department of Health	NHS Cheshire And	31/08/2022	Cont Care-Funded	FUNDED NURSING	WARRINGTON	42229755	273,467.69 152847160	811681479
		Marcaycida ICD		NI Come Allenn	CARE	DODOLICII COUNCII			
		Merseyside ICB		Nursing Care Allow	CARE	BOROUGH COUNCIL			

Donartment of Health	NHS Cheshire And 31/08/20	22 Clinical & Madical	NON MHIS MENTAL	CRAEGMOOR OGILVIE	42162026	30,462.56	2340004672
Department of Health	Merseyside ICB	Commercial Sector	HEALTH SERVICES A	COURT PRIORY	42102020	30,402.30	2340004672
Department of Health	NHS Cheshire And 31/08/20		LD AND AUTISM	CHEADLE ROYAL	42107915	82,506.90	2900020850
	Merseyside ICB	Commercial Sector		HOSPITAL			
Department of Health	NHS Cheshire And 31/08/20		LD AND AUTISM	CHEADLE ROYAL	41964189	85,257.13	2900020917
5	Merseyside ICB	Commercial Sector		HOSPITAL	42454225	CO 044 04 OD CE 4440045	7242224000
Department of Health	NHS Cheshire And 31/08/20	22 Charges from CSU	CONTINUING HEALTHCARE	NHS MIDLANDS AND LANCASHIRE CSU	42161396	60,344.91 GB 654442045	7312321899
	Merseyside ICB		ASSESSMENT &	LANCASHINE CSU			
			SUPPORT				
Department of Health	NHS Cheshire And 31/08/20	22 Charges from CSU	CONTINUING	NHS MIDLANDS AND	42161404	48,290.47 GB 654442045	7312321900
	Merseyside ICB		HEALTHCARE	LANCASHIRE CSU			
			ASSESSMENT &				
Donartment of Health	NHS Cheshire And 31/08/20	22 Chargos from CSII	SUPPORT CONTINUING	NHS MIDLANDS AND	41895831	15,128.84 GB 654442045	7312324575
Department of fleatti	Merseyside ICB	22 Charges Holli C30	HEALTHCARE	LANCASHIRE CSU	41055051	13,128.84 00 034442043	7312324373
	Werseyside res		ASSESSMENT &	E TIVE TOTALLE COO			
			SUPPORT				
Department of Health	NHS Cheshire And 31/08/20	22 Charges from CSU	CONTINUING	NHS MIDLANDS AND	41895831	5,321.07 GB 654442045	7312324575
	Merseyside ICB		HEALTHCARE	LANCASHIRE CSU			
			ASSESSMENT & SUPPORT				
Department of Health	NHS Cheshire And 31/08/20	22 Charges from CSU	CONTINUING	NHS MIDLANDS AND	41895831	209,447.05 GB 654442045	7312324575
.,	Merseyside ICB		HEALTHCARE	LANCASHIRE CSU			
			ASSESSMENT &				
			SUPPORT				
Department of Health	NHS Cheshire And 31/08/20	22 Charges from CSU	CORPORATE COSTS &	NHS MIDLANDS AND	41895831	15,132.38 GB 654442045	7312324575
Denartment of Health	Merseyside ICB NHS Cheshire And 31/08/20	22 Charges from CSII	SERVICES CORPORATE COSTS &	LANCASHIRE CSU NHS MIDLANDS AND	41895831	24,111.24 GB 654442045	7312324575
Department of freath	Merseyside ICB	ZZ charges from eso	SERVICES	LANCASHIRE CSU	11033031	21,111.21 00 03 11 120 13	731232 1373
Department of Health	NHS Cheshire And 31/08/20	22 Charges from CSU	CORPORATE COSTS &	NHS MIDLANDS AND	41895831	5,261.77 GB 654442045	7312324575
	Merseyside ICB		SERVICES	LANCASHIRE CSU			
Department of Health	NHS Cheshire And 31/08/20 Merseyside ICB	22 Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	41895831	26,161.42 GB 654442045	7312324575
Department of Health	NHS Cheshire And 31/08/20	22 Charges from CSU	CORPORATE COSTS &	NHS MIDLANDS AND	41895831	661.01 GB 654442045	7312324575
.,	Merseyside ICB		SERVICES	LANCASHIRE CSU			
Department of Health	NHS Cheshire And 31/08/20	22 Charges from CSU	CORPORATE COSTS &	NHS MIDLANDS AND	41895831	374.78 GB 654442045	7312324575
	Merseyside ICB		SERVICES	LANCASHIRE CSU			
Department of Health	NHS Cheshire And 31/08/20	22 Charges from CSU	CORPORATE COSTS &	NHS MIDLANDS AND	41895831	4,559.43 GB 654442045	7312324575
Denartment of Health	Merseyside ICB NHS Cheshire And 31/08/20	22 Charges from CSU	SERVICES CORPORATE COSTS &	LANCASHIRE CSU NHS MIDLANDS AND	41895831	5,887.45 GB 654442045	7312324575
Department of freath.	Merseyside ICB		SERVICES	LANCASHIRE CSU	.1055001	3,0071.10 02 03 11.120 13	701202 .070
Department of Health	NHS Cheshire And 31/08/20	22 Charges from CSU	CORPORATE COSTS &	NHS MIDLANDS AND	41895831	3,073.47 GB 654442045	7312324575
	Merseyside ICB		SERVICES	LANCASHIRE CSU			
Department of Health	NHS Cheshire And 31/08/20	22 Charges from CSU	CORPORATE COSTS &	NHS MIDLANDS AND	41895831	4,795.94 GB 654442045	7312324575
Denartment of Health	Merseyside ICB NHS Cheshire And 31/08/20	22 Charges from CSII	SERVICES CORPORATE COSTS &	LANCASHIRE CSU NHS MIDLANDS AND	41895831	2,056.12 GB 654442045	7312324575
Department of ficaltif	Merseyside ICB	5.16.1865 11.0111 650	SERVICES	LANCASHIRE CSU	11033031	2,030.12 30 037772043	. 312327373
Department of Health	NHS Cheshire And 31/08/20	22 Charges from CSU	CORPORATE COSTS &	NHS MIDLANDS AND	41895831	55,202.63 GB 654442045	7312324575
	Merseyside ICB		SERVICES	LANCASHIRE CSU			
Department of Health	NHS Cheshire And 31/08/20	22 Charges from CSU	EXCEPTIONS & PRIOR	NHS MIDLANDS AND	41895831	82,409.43 GB 654442045	7312324575
Denartment of Health	Merseyside ICB NHS Cheshire And 31/08/20	22 Charges from CSII	APPROVALS GP INVESTMENT	LANCASHIRE CSU NHS MIDLANDS AND	41895831	29,753.77 GB 654442045	7312324575
Department of fieditif	Merseyside ICB	ZZ Charges holli Cso	G. HAVESTIVILIAL	LANCASHIRE CSU	41073031	23,733.77 00 034442043	,3123243/3

Department of Healt	h NHS Cheshire And 31/08/2022 Charges from CSU	HUMAN RESOURCES	NHS MIDLANDS AND	41895831	36,118.21 GB 654442045	7312324575
	Merseyside ICB		LANCASHIRE CSU			
Department of Healt	h NHS Cheshire And 31/08/2022 Charges from CSU	HUMAN RESOURCES	NHS MIDLANDS AND	41895831	14,229.53 GB 654442045	7312324575
	Merseyside ICB		LANCASHIRE CSU			
Department of Healt	h NHS Cheshire And 31/08/2022 Charges from CSU	IM&T	NHS MIDLANDS AND	41895831	28,246.97 GB 654442045	7312324575
	Merseyside ICB		LANCASHIRE CSU			
Department of Healt	h NHS Cheshire And 31/08/2022 Charges from CSU	MEDICINES	NHS MIDLANDS AND	41895831	98,489.97 GB 654442045	7312324575
	Merseyside ICB	MANAGEMENT -	LANCASHIRE CSU			
		CLINICAL				
Department of Healt	h NHS Cheshire And 31/08/2022 Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND	41895831	321,004.25 GB 654442045	7312324575
	Merseyside ICB		LANCASHIRE CSU			
Department of Healt	h NHS Cheshire And 31/08/2022 Charges from CSU	CONTINUING	NHS MIDLANDS AND	42043924	15,128.84 GB 654442045	7312324774
	Merseyside ICB	HEALTHCARE	LANCASHIRE CSU			
	,	ASSESSMENT &				
		SUPPORT				
Department of Healt	h NHS Cheshire And 31/08/2022 Charges from CSU	CONTINUING	NHS MIDLANDS AND	42043924	5,321.07 GB 654442045	7312324774
Department of freat	Merseyside ICB	HEALTHCARE	LANCASHIRE CSU	.20 .332 .	3,322.07 32 33 11.20 .3	, 51252
	Wichseyside feb	ASSESSMENT &	LANCASTITIL CSO			
Donartment of Healt	h NHS Cheshire And 31/08/2022 Charges from CSU	SUPPORT CONTINUING	NHS MIDLANDS AND	42043924	209,447.05 GB 654442045	7312324774
Department of fleat			LANCASHIRE CSU	42043924	203,447.03 GB 034442043	/312324//4
	Merseyside ICB	HEALTHCARE	LANCASTIKE CSU			
		ASSESSMENT &				
	1 AUG 01 1: A 1 24/00/2020 01	SUPPORT		422.4222.4	45 400 00 00 554440045	7242224774
Department of Healt	h NHS Cheshire And 31/08/2022 Charges from CSU	CORPORATE COSTS &	NHS MIDLANDS AND	42043924	15,132.38 GB 654442045	7312324774
	Merseyside ICB	SERVICES	LANCASHIRE CSU			
Department of Healt	h NHS Cheshire And 31/08/2022 Charges from CSU	CORPORATE COSTS &	NHS MIDLANDS AND	42043924	24,111.24 GB 654442045	7312324774
	Merseyside ICB	SERVICES	LANCASHIRE CSU			
Department of Healt	h NHS Cheshire And 31/08/2022 Charges from CSU	CORPORATE COSTS &	NHS MIDLANDS AND	42043924	5,261.77 GB 654442045	7312324774
	Merseyside ICB	SERVICES	LANCASHIRE CSU			
Department of Healt	h NHS Cheshire And 31/08/2022 Charges from CSU	CORPORATE COSTS &	NHS MIDLANDS AND	42043924	26,161.42 GB 654442045	7312324774
	Merseyside ICB	SERVICES	LANCASHIRE CSU			
Department of Healt	h NHS Cheshire And 31/08/2022 Charges from CSU	CORPORATE COSTS &	NHS MIDLANDS AND	42043924	661.01 GB 654442045	7312324774
	Merseyside ICB	SERVICES	LANCASHIRE CSU			
Department of Healt	h NHS Cheshire And 31/08/2022 Charges from CSU	CORPORATE COSTS &	NHS MIDLANDS AND	42043924	374.78 GB 654442045	7312324774
	Merseyside ICB	SERVICES	LANCASHIRE CSU			
Department of Healt	h NHS Cheshire And 31/08/2022 Charges from CSU	CORPORATE COSTS &	NHS MIDLANDS AND	42043924	4,559.43 GB 654442045	7312324774
	Merseyside ICB	SERVICES	LANCASHIRE CSU			
Department of Healt	h NHS Cheshire And 31/08/2022 Charges from CSU	CORPORATE COSTS &	NHS MIDLANDS AND	42043924	5,887.45 GB 654442045	7312324774
	Merseyside ICB	SERVICES	LANCASHIRE CSU			
Department of Healt	h NHS Cheshire And 31/08/2022 Charges from CSU	CORPORATE COSTS &	NHS MIDLANDS AND	42043924	3,073.47 GB 654442045	7312324774
•	Merseyside ICB	SERVICES	LANCASHIRE CSU			
Department of Healt	h NHS Cheshire And 31/08/2022 Charges from CSU	CORPORATE COSTS &	NHS MIDLANDS AND	42043924	4,795.94 GB 654442045	7312324774
.,	Merseyside ICB	SERVICES	LANCASHIRE CSU		,	
Department of Healt	h NHS Cheshire And 31/08/2022 Charges from CSU	CORPORATE COSTS &	NHS MIDLANDS AND	42043924	2,056.12 GB 654442045	7312324774
	Merseyside ICB	SERVICES	LANCASHIRE CSU		,	
Department of Healt	h NHS Cheshire And 31/08/2022 Charges from CSU	CORPORATE COSTS &	NHS MIDLANDS AND	42043924	55,202.63 GB 654442045	7312324774
Sepa. aene or ricult	Merseyside ICB	SERVICES	LANCASHIRE CSU	.20 1332 1	33,202.00 35 03 11 12043	
Department of Healt	h NHS Cheshire And 31/08/2022 Charges from CSU	EXCEPTIONS & PRIOR	NHS MIDLANDS AND	42043924	82,409.43 GB 654442045	7312324774
Separament of fredit	Merseyside ICB	APPROVALS	LANCASHIRE CSU	12043324	32, 103. 10 30 037772073	,512524774
Denartment of Hoalt	h NHS Cheshire And 31/08/2022 Charges from CSU	EXCEPTIONS & PRIOR	NHS MIDLANDS AND	42043924	36,118.21 GB 654442045	7312324774
Department of fiedit	Merseyside ICB	APPROVALS	LANCASHIRE CSU	72043324	30,110.21 00 034442043	/312324//4
Department of Healt	h NHS Cheshire And 31/08/2022 Charges from CSU	GP INVESTMENT	NHS MIDLANDS AND	42043924	29,753.77 GB 654442045	7312324774
pehartment of Healt		OF HANDSHIVEINI		42043324	29,733.77 GD 034442045	/312324//4
	Merseyside ICB		LANCASHIRE CSU			

Department of Health	NHS Cheshire And 3 Merseyside ICB	31/08/2022	Charges from CSU	HUMAN RESOURCES	NHS MIDLANDS AND LANCASHIRE CSU	42043924	14,229.53 GB 654442045	7312324774
Department of Health	•	31/08/2022	Charges from CSU	IM&T	NHS MIDLANDS AND LANCASHIRE CSU	42043924	28,246.97 GB 654442045	7312324774
Department of Health	•	31/08/2022	Ü	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	42043924	98,489.97 GB 654442045	7312324774
Department of Health	NHS Cheshire And 3 Merseyside ICB	31/08/2022		PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	42043924	321,004.25 GB 654442045	7312324774
Department of Health	NHS Cheshire And 3 Merseyside ICB		Computer Software/License	PRESCRIBING	FIRST DATABANK	42262944	217,647.36 585826589A	2008200933007
Department of Health	NHS Cheshire And 3 Merseyside ICB	31/08/2022		ESTATES AND FACILITIES	LIVERPOOL CITY COUNCIL	42107450	120,320.00 GB165737634	9006651180150322120 320
Department of Health	•			ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42263136	-109,632.23 915970991	01FCHEICF2223Q1
Department of Health	•	31/08/2022	•	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42263141	-45,116.55 915970991	01FLPLICF2223Q1
Department of Health	NHS Cheshire And 3 Merseyside ICB		Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42014420	565,784.00 654938985	01JAUG2201
Department of Health	NHS Cheshire And 3 Merseyside ICB	31/08/2022	Grants To NPISH	LD AND AUTISM	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42014423	28,666.67 654938985	01JAUG2202
Department of Health	NHS Cheshire And 3 Merseyside ICB		Hcare Srv Rec Fdtn Trust- Contract Baseline	COMMUNITY SERVICES A		42014331	29,874.00 654440583	01JAUG2203
Department of Health	NHS Cheshire And 3 Merseyside ICB		Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	FOUNDATION TRUST CLATTERBRIDGE CANCER CENTRE NHS FT	42014334	65,490.00 654916412	01JAUG2204
Department of Health	NHS Cheshire And 3 Merseyside ICB		Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42014337	40,148.75 654916412	01JAUG2205
Department of Health	NHS Cheshire And 3 Merseyside ICB		Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS	42014352	4,959,447.40	01JAUG2206
Department of Health	NHS Cheshire And 3 Merseyside ICB		Hcare Srv Rec Fdtn Trust- Contract Baseline	LONG TERM CONDITIONS	FOUNDATION TRUST LIVERPOOL UNIVERSITY HOSPITALS NHS	42014354	40,499.00	01JAUG2207
Department of Health	NHS Cheshire And 3 Merseyside ICB		Hcare Srv Rec Fdtn Trust- Contract Baseline	HOSPICES	FOUNDATION TRUST LIVERPOOL UNIVERSITY HOSPITALS NHS	42014358	34,820.00	01JAUG2208
Department of Health	NHS Cheshire And 3 Merseyside ICB		Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	FOUNDATION TRUST LIVERPOOL HEART & CHEST NHS	42014340	141,223.00 GB 654914712	01JAUG2209
Department of Health	NHS Cheshire And 3 Merseyside ICB		Hcare Srv Rec Fdtn Trust- Contract Baseline	COMMUNITY SERVICES A	CHEST NHS	42014342	95,599.25 GB 654914712	01JAUG2210
Department of Health	NHS Cheshire And 3 Merseyside ICB		Hcare Srv Rec Fdtn Trust- Contract Baseline	LONG TERM CONDITIONS	FOUNDATION TRUST LIVERPOOL HEART & CHEST NHS	42014345	290,003.17 GB 654914712	01JAUG2211
Department of Health	NHS Cheshire And 3 Merseyside ICB		Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	FOUNDATION TRUST LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42014360	594,721.00 654928891	01JAUG2213

Department of Health	NHS Cheshire And	31/08/2022	Hcare Srv Rec Fdtn Trust-	ACUTE SERVICES A	MERSEY CARE NHS	42014363	150,185.00 654412841	01JAUG2214
	Merseyside ICB		Contract Baseline		FOUNDATION TRUST			
Department of Health	NHS Cheshire And	31/08/2022	Hcare Srv Rec Fdtn Trust-	ACUTE SERVICES A	MERSEY CARE NHS	42014366	26,931.67 654412841	01JAUG2215
	Merseyside ICB		Non Contract		FOUNDATION TRUST			
Department of Health	NHS Cheshire And	31/08/2022	Hcare Srv Rec Fdtn Trust-	MENTAL HEALTH	MERSEY CARE NHS	42014375	520,050.00 654412841	01JAUG2217
	Merseyside ICB		Contract Baseline	SERVICES A	FOUNDATION TRUST			
Department of Health	NHS Cheshire And	31/08/2022	Hcare Srv Rec Fdtn Trust-	COMMUNITY SERVICES	MERSEY CARE NHS	42014382	2,022,469.25 654412841	01JAUG2219
	Merseyside ICB		Contract Baseline	A	FOUNDATION TRUST			
Department of Health		31/08/2022	Hcare Srv Rec Fdtn Trust-			42014386	145,833.33 654412841	01JAUG2220
	Merseyside ICB			Α	FOUNDATION TRUST			
Department of Health		31/08/2022	Hcare Srv Rec Fdtn Trust-		MERSEY CARE NHS	42014390	1,745,069.00 654412841	01JAUG2221
Daniel de la Cita de l	Merseyside ICB	24 /00 /2022	Contract Baseline	SERVICES A	FOUNDATION TRUST	4204 4207	625 502 00 654425420	04141162222
Department of Health		31/08/2022	Hcare Srv Rec Fdtn Trust-	AMBULANCE SERVICES	NORTH WEST	42014397	625,502.00 654435138	01JAUG2223
	Merseyside ICB		Contract Baseline		AMBULANCE SERVICE			
Donartment of Health	NHS Chashira And	21 /00 /2022	Hcare Srv Rec Fdtn Trust-	NUC 111	NHS TRUST NORTH WEST	42014401	46 103 00 6E443E139	01JAUG2224
Department of nearth		31/00/2022	Contract Baseline	INUS III	AMBULANCE SERVICE	42014401	46,102.00 654435138	013A0G2224
	Merseyside ICB		COILL'ACT DASEILLE		NHS TRUST			
Department of Health	NHS Cheshire And	31/08/2022	Hcare Srv Rec Fdtn Trust-	ΔCLITE SERVICES Δ	ST HELENS AND	42014406	6,427,030.00 654943996	01JAUG2225
Department of freath	Merseyside ICB	31,00,2022	Contract Baseline	ACOTE SERVICES A	KNOWSLEY HOSPITALS	12011100	5,127,030.00 03 13 13330	013/10/02/22/3
	Wiciscyslac leb		Contract Baseline		NHS TRUST			
Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-Serv	PRIMARY CARE IT	ST HELENS AND	42014410	71,800.00 654943996	01JAUG2226
	Merseyside ICB	. , ,	Recd-NHS Trst		KNOWSLEY HOSPITALS		,	
	,				NHS TRUST			
Department of Health	NHS Cheshire And	31/08/2022	Hcare Srv Rec Fdtn Trust-	ACUTE SERVICES A	WALTON CENTRE NHS	42014413	136,025.18 654948002	01JAUG2227
	Merseyside ICB		Contract Baseline		FOUNDATION TRUST			
Department of Health	NHS Cheshire And	31/08/2022	Hcare Srv Rec Fdtn Trust-	ACUTE SERVICES A	WARRINGTON &	42014416	25,324.00 654404741	01JAUG2228
	Merseyside ICB		Contract Baseline		HALTON HOSPITALS			
					NHS FOUNDATION			
					TRUST			
Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42228727	<del>-272,086.12</del> 915970991	01JLPLICF2122Q3
	Merseyside ICB		Independent Sector					
Department of Health		31/08/2022		ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42228732	-258,259.08 915970991	01JLPLICF2122Q4
	Merseyside ICB		Independent Sector					
Department of Health		31/08/2022		ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42230025	-254,894.11 915970991	01JLPLICF2223Q1
Daniel de la Cita de l	Merseyside ICB	24 /00 /2022	Independent Sector	CHILDRENG	FNADCADE	42420575	22.764.20	04 101 1002
Department of Health		31/08/2022	Cont Care- Children	CHILDRENS	EMPCARE	42129575	33,761.20	01JPHB02
	Merseyside ICB			CONTINUING CARE				
				PERSONAL HEALTH				
Department of Health	NHS Chachira And	31/08/2022	Clinical&Medical	BUDGETS REABLEMENT	ROUTES HEALTHCARE	42141840	29,500.00 GB 260343923	020522B
Department of fleatti	Merseyside ICB		Independent Sector	READLEIVIENT	(NORTH) LTD	42141040	29,300.00 GB 200343323	0203225
Department of Health	•		Cont Care PUPoCs (Non	CHC ADULT FULLY	ONE-OFF SUPPLIER	41940797	29,527.35	100152-01-AUG-2022
Department of freath.	Merseyside ICB	02,00,2022	Closedown)	FUNDED	5.12 5.1 55.1 <u>2.2.1</u>	123 10737	25,527.65	100101 01 710 0 1011
Department of Health	•	31/08/2022	PUPOC CHC Income Tax		ONE-OFF SUPPLIER	41940797	-694.35	100152-01-AUG-2022
	Merseyside ICB	. , ,	Payable					
Department of Health	•	31/08/2022	Hcare Srv Rec Fdtn Trust-	ACUTE SERVICES A	ALDER HEY CHILDRENS	42012893	200,633.60 654938985	100161-08-AUG-2022
	Merseyside ICB	•	Contract Baseline		NHS FOUNDATION			
					TRUST			
Department of Health	NHS Cheshire And	31/08/2022	Hcare Srv Rec Fdtn Trust-	COMMUNITY SERVICES	BRIDGEWATER	42012899	195,896.75 654440583	100162-08-AUG-2022
	Merseyside ICB		Contract Baseline	Α	COMMUNITY			
					HEALTHCARE NHS			
					FOUNDATION TRUST			

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

Department of Health	NHS Cheshire And 31/08/20 Merseyside ICB	22 Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42083732	518,154.09	100201-12-AUG-2022
Department of Health	NHS Cheshire And 31/08/20 Merseyside ICB	22 Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	CLATTERBRIDGE CANCER CENTRE NHS FT	42083727	72,004.27 654916412	100202-12-AUG-2022
Department of Health	NHS Cheshire And 31/08/20 Merseyside ICB	22 Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	42083725	98,402.40 654928891	100203-12-AUG-2022
Department of Health	NHS Cheshire And 31/08/20 Mersevside ICB	22 Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	WALTON CENTRE NHS FOUNDATION TRUST	42083728	148,285.41 654948002	100204-12-AUG-2022
Department of Health	<b>/</b>	22 Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	42083734	124,289.00	100205-12-AUG-2022
Department of Health	NHS Cheshire And 31/08/20 Merseyside ICB	22 Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	42083733	198,945.73	100207-12-AUG-2022
Department of Health	NHS Cheshire And 31/08/20 Merseyside ICB	22 Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	42083729	11,954,879.10 654404741	100208-12-AUG-2022
Department of Health	NHS Cheshire And 31/08/20 Merseyside ICB	22 Hcare Srv Rec NHS Trust- AMBULANCE SERVICES Contract Baseline		42083738	728,327.76 654435138	100209-12-AUG-2022
Department of Health	NHS Cheshire And 31/08/20 Merseyside ICB	22 Hcare Srv Rec Fdtn Trust- AMBULANCE SERVICES Contract Baseline		42083744	117,601.82 GB654950708	100210-12-AUG-2022
Department of Health	NHS Cheshire And 31/08/20 Merseyside ICB	22 Hcare Srv Rec Fdtn Trust- COMMUNITY SERVICES  Contract Baseline A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	42083746	1,955,949.43 654440583	100211-12-AUG-2022
Department of Health	NHS Cheshire And 31/08/20 Merseyside ICB	22 Hcare Srv Rec NHS Trust- ACUTE SERVICES A Contract Baseline	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42083740	4,619,270.52 654943996	100212-12-AUG-2022
Department of Health	NHS Cheshire And 31/08/20 Merseyside ICB	22 Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	42083736	133,460.04 654917507	100213-12-AUG-2022
Department of Health	NHS Cheshire And 31/08/20 Merseyside ICB	22 Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	LIVERPOOL HEART & CHEST NHS	42083748	83,230.04 GB 654914712	100214-12-AUG-2022
Department of Health	NHS Cheshire And 31/08/20 Merseyside ICB	22 Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	FOUNDATION TRUST LIVERPOOL UNIVERSITY HOSPITALS NHS	42083749	555,304.42	100215-12-AUG-2022
Department of Health	NHS Cheshire And 31/08/20 Merseyside ICB	22 Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	FOUNDATION TRUST LIVERPOOL WOMENS HOSPITAL NHS	42083739	122,574.34 654928891	100216-12-AUG-2022
Department of Health	NHS Cheshire And 31/08/20 Merseyside ICB	22 Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A Contract Baseline	FOUNDATION TRUST WALTON CENTRE NHS FOUNDATION TRUST	42083742	91,358.46 654948002	100217-12-AUG-2022

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

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

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

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

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

Department of Health	NHS Cheshire And 31/08, Merseyside ICB	:/2022 Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	42114320	-720.65 654457614	475PQ004438992304
Department of Health	,	2/2022 Apprenticeship Levy Payable	BALANCE SHEET	HMRC	42114321	1,321.00 654457614	475PX004418122304
Department of Health	NHS Cheshire And 31/08, Merseyside ICB	•	BALANCE SHEET	HMRC	42114321	37,570.58 654457614	475PX004418122304
Department of Health	NHS Cheshire And 31/08, Merseyside ICB	2/2022 Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	42114321	787.00 654457614	475PX004418122304
Department of Health	NHS Cheshire And 31/08, Merseyside ICB	2/2022 National Insurance < 1 yr NI- ERS	BALANCE SHEET	HMRC	42114321	30,501.17 654457614	475PX004418122304
•	Merseyside ICB	3/2022 National Insurance < 1 yr NI-EES		HMRC	42114321	20,805.59 654457614	475PX004418122304
•	Merseyside ICB	2/2022 Post Graduate Loan Payable	BALANCE SHEET	HMRC	42114321	130.00 654457614	475PX004418122304
•	Merseyside ICB	2/2022 Statutory Mat Pay < 1 yr		HMRC	42114321	-720.65 654457614	475PX004418122304
•	Merseyside ICB	(<65)	FUNDED	HOMECARE DIRECT	41940265	35,093.08	599NW117
•	Merseyside ICB  NHS Cheshire And 31/08,	2/2022 Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD ESTATES AND	HOMECARE DIRECT LIVERPOOL CITY	42291924 42107427	35,093.08 -120,320.00 GB165737634	599NW118 9006651180150320000
•	Merseyside ICB	3/2022 Hates	FACILITIES	COUNCIL ALDER HEY CHILDRENS		3,436,792.25 654938985	000CN 99AAUG2201
Department of fleatur	Merseyside ICB	Contract Baseline	ACOTE SERVICES A	NHS FOUNDATION TRUST	42014303	,,430,732.23 034336363	33AAUG2201
Department of Health	NHS Cheshire And 31/08, Merseyside ICB	/2022 Hcare Srv Rec Fdtn Trust- Contract Baseline	- ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42014309	154,270.33 654938985	99AAUG2202
Department of Health	NHS Cheshire And 31/08, Merseyside ICB	/2022 Hcare Srv Rec Fdtn Trust- Contract Baseline	- ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42014311	44,446.33 654938985	99AAUG2203
Department of Health	NHS Cheshire And 31/08, Merseyside ICB	/2022 Hcare Srv Rec Fdtn Trust- Non Contract	- ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42014314	561,500.33 654938985	99AAUG2204
Department of Health	NHS Cheshire And 31/08, Merseyside ICB	/2022 Hcare Srv Rec Fdtn Trust- Contract Baseline	CHILDREN SERVICES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42014320	54,500.00 654938985	99AAUG2206
Department of Health	NHS Cheshire And 31/08, Merseyside ICB	1/2022 Hcare Srv Rec Fdtn Trust- Non Contract	CYP MENTAL HEALTH (EXC LD)	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42014323	63,166.67 654938985	99AAUG2207
Department of Health	NHS Cheshire And 31/08, Merseyside ICB	:/2022 Hcare Srv Rec Fdtn Trust- Non Contract	COMMUNITY SERVICES A		42014135 1	1,122,583.33 654440583	99AAUG2208
Department of Health	NHS Cheshire And 31/08, Merseyside ICB	/2022 Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42014139	504,398.58 654916412	99AAUG2209
Department of Health	NHS Cheshire And 31/08, Merseyside ICB	/2022 Hcare Srv Rec Fdtn Trust- Non Contract	- ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42014143	278,117.83 654916412	99AAUG2210
Department of Health	NHS Cheshire And 31/08, Merseyside ICB	2/2022 Hcare Srv Rec Fdtn Trust- Non Contract	- ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42014149	189,499.67 654916412	99AAUG2211

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

Department of Health		22 Hcare Srv Rec Fdtn Trust- ACUTE SERVICES B	MERSEY CARE NHS	42014217	1,505,126.00 654412841	99AAUG2233
	Merseyside ICB	Contract Baseline	FOUNDATION TRUST			
Department of Health		22 Hoare Srv Rec Fdtn Trust- COMMUNITY SERVICES		42014220	6,654,812.42 654412841	99AAUG2234
5	Merseyside ICB	Contract Baseline A	FOUNDATION TRUST	40044007	4 400 500 57 55 4440044	00441100000
Department of Health	NHS Cheshire And 31/08/20 Merseyside ICB	22 Hcare Srv Rec Fdtn Trust- COMMUNITY SERVICES Non Contract A	FOUNDATION TRUST	42014227	1,488,583.67 654412841	99AAUG2236
Danamurant of Haalth	,			42014221	C 02C 121 22 CE 1112011	00441163337
Department of Health		22 Hoare Srv Rec Fdtn Trust- MENTAL HEALTH	MERSEY CARE NHS	42014231	6,826,121.33 654412841	99AAUG2237
	Merseyside ICB	Contract Baseline SERVICES A	FOUNDATION TRUST			
Department of Health	NHS Cheshire And 31/08/20	22 Hcare Srv Rec Fdtn Trust- MENTAL HEALTH	MERSEY CARE NHS	42014235	36,583.33 654412841	99AAUG2238
	Merseyside ICB	Non Contract SERVICES A	FOUNDATION TRUST			
Department of Health	NHS Cheshire And 31/08/20	22 Hcare Srv Rec Fdtn Trust- MENTAL HEALTH	MERSEY CARE NHS	42014239	524,899.25 654412841	99AAUG2239
	Merseyside ICB	Non Contract SERVICES A	FOUNDATION TRUST			
Department of Health	NHS Cheshire And 31/08/20	22 Hcare Srv Rec Fdtn Trust- PROGRAMME WIDE	MERSEY CARE NHS	42014245	79,819.00 654412841	99AAUG2241
	Merseyside ICB	Contract Baseline PROJECTS	FOUNDATION TRUST			
Department of Health	NHS Cheshire And 31/08/20	22 Hcare Srv Rec Fdtn Trust- PRIMARY CARE IT	MERSEY CARE NHS	42014248	160,954.00 654412841	99AAUG2242
•	Merseyside ICB	Contract Baseline	FOUNDATION TRUST			
Department of Health	•	22 Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A	MERSEY CARE NHS	42014328	-36,189.00 654412841	99AAUG2243
	Merseyside ICB	Non Contract	FOUNDATION TRUST			
Denartment of Health	•	22 Hcare Srv Rec Fdtn Trust- MENTAL HEALTH	MERSEY CARE NHS	42014250	61,635.00 654412841	99AAUG2244
Department of ficulti	Merseyside ICB	Contract Baseline SERVICES A	FOUNDATION TRUST	42014230	01,033.00 034412041	33AA002244
Donartment of Health	,	22 Heare Srv Rec Fdtn Trust- ACUTE SERVICES A	MID CHESHIRE	42014253	214 252 67 654020086	99AAUG2245
Department of Health				42014233	214,253.67 654929986	99AAUG2245
	Merseyside ICB	Non Contract	HOSPITALS NHS			
			FOUNDATION TRUST			
Department of Health		22 Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A	MID CHESHIRE	42014255	4,058,750.00 654929986	99AAUG2246
	Merseyside ICB	Non Contract	HOSPITALS NHS			
			FOUNDATION TRUST			
Department of Health		22 Hcare Srv Rec NHS Trust- AMBULANCE SERVICES	NORTH WEST	42014258	633,666.67 654435138	99AAUG2247
	Merseyside ICB	Non Contract	AMBULANCE SERVICE			
			NHS TRUST			
Department of Health	NHS Cheshire And 31/08/20	22 Hcare Srv Rec NHS Trust- AMBULANCE SERVICES	NORTH WEST	42014261	265,250.00 654435138	99AAUG2248
	Merseyside ICB	Non Contract	AMBULANCE SERVICE			
			NHS TRUST			
Department of Health	NHS Cheshire And 31/08/20	22 Hcare Srv Rec NHS Trust- AMBULANCE SERVICES	NORTH WEST	42014264	2,069,909.00 654435138	99AAUG2249
•	Merseyside ICB	Contract Baseline	AMBULANCE SERVICE			
			NHS TRUST			
Denartment of Health	NHS Cheshire And 31/08/20	22 Hcare Srv Rec NHS Trust- NHS 111	NORTH WEST	42014267	139,496.00 654435138	99AAUG2250
Department of freath	Merseyside ICB	Contract Baseline	AMBULANCE SERVICE	12011207	133, 130.00 03 1 133130	33701002230
	Wierseyside ICB	Contract baseline	NHS TRUST			
Donartment of Health	NHS Chashira And 31/08/20	22 Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A	ST HELENS AND	42014271	1,742,583.33 654943996	99AAUG2251
Department of nearth				42014271	1,742,363.33 034943990	99AAUG2251
	Merseyside ICB	Non Contract	KNOWSLEY HOSPITALS			
Daniel de la contraction de la	NUIS Charles And 24 /00 /20	22 Harris Car Bara NIIIC Tarah A CHITE CERVICES A	NHS TRUST	4204 4274	455 500 00 654043006	00441163353
Department of Health		22 Hcare Srv Rec NHS Trust- ACUTE SERVICES A	ST HELENS AND	42014274	155,500.00 654943996	99AAUG2252
	Merseyside ICB	Non Contract	KNOWSLEY HOSPITALS			
			NHS TRUST			
Department of Health		22 Hcare Srv Rec NHS Trust- ACUTE SERVICES A	ST HELENS AND	42014277	3,398,334.00 654943996	99AAUG2253
	Merseyside ICB	Non Contract	KNOWSLEY HOSPITALS			
			NHS TRUST			
Department of Health	NHS Cheshire And 31/08/20	22 Hcare Srv Rec NHS Trust- ACUTE SERVICES A	ST HELENS AND	42014280	2,222,413.00 654943996	99AAUG2254
	Merseyside ICB	Contract Baseline	KNOWSLEY HOSPITALS			
			NHS TRUST			
Department of Health	NHS Cheshire And 31/08/20	22 Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A	WALTON CENTRE NHS	42014286	380,398.37 654948002	99AAUG2256
	Merseyside ICB	Contract Baseline	FOUNDATION TRUST			
Department of Health	NHS Cheshire And 31/08/20	22 Hcare Srv Rec Fdtn Trust- ACUTE SERVICES A	WALTON CENTRE NHS	42014289	410,833.00 654948002	99AAUG2257
	Merseyside ICB	Non Contract	FOUNDATION TRUST			
	•					

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS	42014292	53,874.00 654404741	99AAUG2258
	merseysiae rez		Contract Dascinic		NHS FOUNDATION			
					TRUST			
Department of Health	NHS Cheshire And	31/08/2022	Hcare Srv Rec Fdtn Trust-	ACUTE SERVICES A	WARRINGTON &	42014294 3,9	978,861.58 654404741	99AAUG2259
	Merseyside ICB		Non Contract		HALTON HOSPITALS			
					NHS FOUNDATION			
December of the filler	NUIC Charleton And	24 /00 /2022	Harris Car Bara Educ Torrit	A CLUTTE CERVILOTO A	TRUST	12011207	100 702 00 054440077	00441163360
Department of Health		31/08/2022	Heare Srv Rec Fdtn Trust-	ACUTE SERVICES A	WIRRAL COMMUNITY	42014297	169,763.08 654440877	99AAUG2260
Department of Health	Merseyside ICB	31/08/2022	Non Contract Hcare Srv Rec Fdtn Trust-	ACLITE SERVICES A	NHS FT WIRRAL UNIVERSITY	42014299	99,425.00 GB 654952016	99AAUG2261
Department of fleatti	Merseyside ICB	31/00/2022	Contract Baseline	ACOTE SERVICES A	TEACHING HOSPITAL	42014233	JJ,42J.00 GB 0J4JJ2010	JJAAOGZZUI
	Wierseyside reb		Contract Baseline		NHS FOUNDATION			
					TRUST			
Department of Health	NHS Cheshire And	31/08/2022	Hcare Srv Rec Fdtn Trust-	ACUTE SERVICES A	WIRRAL UNIVERSITY	42014302 4,2	203,337.08 GB 654952016	99AAUG2262
	Merseyside ICB		Non Contract		TEACHING HOSPITAL			
					NHS FOUNDATION			
					TRUST			
Department of Health		31/08/2022		ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42195831 -	3 <mark>62,571.70</mark> 915970991	99ALPLICF2223Q1
December of the filler	Merseyside ICB	24 /00 /2022	Independent Sector	LOCAL INICENITIVE	DATIMALA DV 0	424,0002,4	22 227 40	000 11/0022004
Department of Health	Merseyside ICB	31/08/2022	C&M-PMS LES Extended	SCHEMES	PATWALA DY & PARTNER	42188834	32,237.49	99BAV0822001
Department of Health	•	31/08/2022	Hours C&M-PMS LES Extended		ST CATHERINE'S	42188843	35,711.30	99BAV0822002
Department of Health	Merseyside ICB	31/06/2022	Hours	SCHEMES	SURGERY	42100043	33,711.30	99BAV0822002
Department of Health	•	31/08/2022	C&M-PMS LES Extended		HESWALL & PENSBY	42188849	37,325.76	99BAV0822003
.,	Merseyside ICB	, ,	Hours	SCHEMES	GROUP PRACTICE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Department of Health	NHS Cheshire And	31/08/2022	C&M-PMS LES Extended	LOCAL INCENTIVE	ORCHARD SURGERY	42188853	25,759.56	99BAV0822004
	Merseyside ICB		Hours	SCHEMES				
Department of Health	NHS Cheshire And	31/08/2022	C&M-GMS PCN DES Clin	DELEGATED GP	ST CATHERINE'S	42156370	27,214.61	99BAV0822363
	Merseyside ICB		Pharmacist		SURGERY			
Department of Health		31/08/2022		DELEGATED GP	HESWALL & PENSBY	42156465	33,247.08	99BAV0822383
	Merseyside ICB		PCN DES Physician Assoc		GROUP PRACTICE			
Department of Health	NHS Cheshire And	31/08/2022	Cont Care-Funded	FUNDED NURSING	BIRCH TREE MANOR	42246280	41,137.46	99BDT082207
.,	Merseyside ICB	, ,	Nursing Care Allow	CARE			, -	
Department of Health	NHS Cheshire And	31/08/2022	Cont Care-Funded	FUNDED NURSING	CENTURY HEALTHCARE	42246284	25,073.05	99BDT082208
	Merseyside ICB		Nursing Care Allow	CARE	LTD			
Department of Health	NHS Cheshire And	31/08/2022	Cont Care-Funded	FUNDED NURSING	HC ONE LTD	42246295	48,143.91 218770886	99BDT082211
	Merseyside ICB		Nursing Care Allow	CARE				
Department of Health		31/08/2022	Cont Care-Physical Disab		PHB QYG	42231064	31,644.36	99BDT0822111
Department of Health	Merseyside ICB	21/00/2022	(65+)	PERS HLTH BUD CHC AD FULL FUND	PHB QYG	42231066	64,672.08	99BDT0822112
Department of Health	Merseyside ICB	31/00/2022	Payments	PERS HLTH BUD	гпв цто	42231000	04,072.00	996010022112
Department of Health	•	31/08/2022	•	FUNDED NURSING	GRANGE NURSING	42246321	27,443.70	99BDT082220
	Merseyside ICB	,,	Nursing Care Allow	CARE	HOME			
Department of Health	•	31/08/2022	•	FUNDED NURSING	HOYLAKE COTTAGE	42246326	34,367.19	99BDT082222
	Merseyside ICB		Nursing Care Allow	CARE	HOSPITAL TRUST LTD			
Department of Health		31/08/2022	Cont Care-Funded	FUNDED NURSING	HC ONE LTD	42246330	32,203.47 218770886	99BDT082223
	Merseyside ICB		Nursing Care Allow	CARE				
Department of Health		31/08/2022		FUNDED NURSING	FOUR SEASONS HEALTH	42246353	33,709.69 927365991	99BDT082230
Department of Health	Merseyside ICB	21 /00 /2022	Nursing Care Allow	CHC AD ELLIL ELIND	CARE LTD	4222009E	27 504 96	00000000000
Department of nealth	Merseyside ICB	31/00/2022	Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42230985	27,504.86	99BDT082258
	iviciseyside ICD		וכח//חסנות	י בועס וובווו פטט				

Department of Health	NHS Cheshire And 33 Merseyside ICB	1/08/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42230993	30,903.94	99BDT082263
Department of Health	•		Cont Care-Physical Disab (<65)		CHESHIRE CENTRE FOR INDEPENDENT LIVING OYG	42231039	28,839.04	99BDT082298
Department of Health	NHS Cheshire And 3: Merseyside ICB		Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION	42046326	218,022.84 654938985	99BLM0822001
Department of Health	NHS Cheshire And 3: Merseyside ICB		Hcare Srv Rec Fdtn Trust- Contract Baseline	MENTAL HEALTH SERVICES A	TRUST CHESHIRE AND WIRRAL PARTNERSHIP NHS	42046327	4,103,074.85 654951901	99BLM0822002
Department of Health	NHS Cheshire And 3: Merseyside ICB		Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	FOUNDATION TRUST COUNTESS OF CHESTER HOSPITAL NHS	42046328	567,025.96 654917507	99BLM0822003
Department of Health	NHS Cheshire And 3: Merseyside ICB		Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	FOUNDATION TRUST LIVERPOOL HEART & CHEST NHS	42046329	167,838.02 GB 654914712	99BLM0822004
Department of Health	NHS Cheshire And 3: Merseyside ICB		Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	FOUNDATION TRUST LIVERPOOL UNIVERSITY HOSPITALS NHS	42046330	917,649.20	99BLM0822005
Department of Health	NHS Cheshire And 3: Merseyside ICB		Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES B	FOUNDATION TRUST LIVERPOOL WOMENS HOSPITAL NHS	42046331	206,465.75 654928891	99BLM0822006
Department of Health	NHS Cheshire And 3: Merseyside ICB		Hcare Srv Rec Fdtn Trust- Non Contract	MENTAL HEALTH NCA	FOUNDATION TRUST MERSEY CARE NHS FOUNDATION TRUST	42046332	33,297.89 654412841	99BLM0822008
Department of Health	NHS Cheshire And 3: Merseyside ICB		Hcare Srv Rec NHS Trust- Contract Baseline	AMBULANCE SERVICES	NORTH WEST  AMBULANCE SERVICE  NHS TRUST	42046333	1,198,396.77 654435138	99BLM0822008
Department of Health	NHS Cheshire And 3: Merseyside ICB		Hcare Srv Rec NHS Trust- Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42046334	101,723.17 654943996	99BLM0822009
Department of Health	NHS Cheshire And 3: Merseyside ICB		Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	42046335	868,099.89 654916412	99BLM0822010
Department of Health	NHS Cheshire And 3: Merseyside ICB		Hcare Srv Rec Fdtn Trust- Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	42046336	202,577.10 654948002	99BLM0822011
Department of Health	•		Hcare Srv Rec Fdtn Trust- Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION	42046337	210,526.35 GB654950708	99BLM0822012
Department of Health	NHS Cheshire And 3: Merseyside ICB		Hcare Srv Rec Fdtn Trust- Contract Baseline	COMMUNITY SERVICES	TRUST WIRRAL COMMUNITY NHS FT	42046338	4,506,433.02 654440877	99BLM0822013
Department of Health	•	1/08/2022	Hcare Srv Rec Fdtn Trust- Contract Baseline		WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION	42046339	24,095,286.23 GB 654952016	99BLM0822014
Department of Health	NHS Cheshire And 3: Merseyside ICB			CHC ADULT FULLY	TRUST AARON COURT CARE HOME	42141128	42,960.00	AARTN114610
Department of Health	•	1/08/2022	Payments Clinical&Medical- Independent Sector	MENTAL HEALTH PLACEMENTS IN HOSPITALSÂ	ALTERNATIVE FUTURES GROUP	42124274	82,220.20	AFSI067420
Department of Health	NHS Cheshire And 3: Merseyside ICB		Independent Sector	MENTAL HEALTH PLACEMENTS IN HOSPITALSÂ	ALTERNATIVE FUTURES GROUP	42124283	112,463.22	AFSI067421

Donartment of Health	NHS Cheshire And 31/08/2022	Clinical & Modical	MENTAL HEALTH	ALTERNATIVE FUTURES	42176299	122,966.25	AFSI067424
Department of fleatin	Merseyside ICB	Independent Sector - Contract Baseline	SERVICES A	GROUP	42170233	122,300.23	AI 31007424
Department of Health	NHS Cheshire And 31/08/2022 Mersevside ICB		MENTAL HEALTH SERVICES A	ALTERNATIVE FUTURES GROUP	42229791	49,283.43	AFSI067425A
Department of Health	NHS Cheshire And 31/08/2022	•	MENTAL HEALTH SERVICES A	ALTERNATIVE FUTURES GROUP	41964144	73,779.75	AFSI067426
Department of Health	Merseyside ICB NHS Cheshire And 31/08/2022	Cont Care-Learning	CHC ADULT FULLY	BRIGHT FUTURES CARE	41995608	28,342.99	AMA166
Department of Health	Merseyside ICB NHS Cheshire And 31/08/2022		FUNDED DELEGATED GP	COMMUNITY HEALTH	42156485	39,394.66 GB782562113	Aug22 N82041
Department of Health	Merseyside ICB NHS Cheshire And 31/08/2022		DELEGATED GP	PARTNERSHIPS LTD COMMUNITY HEALTH	42156493	26,054.48 GB782562113	Aug22 N82076
Department of Health	Merseyside ICB NHS Cheshire And 31/08/2022	· ·	CHC ADULT FULLY	PARTNERSHIPS LTD BRIGHT FUTURES CARE	42108762	26,538.17	AWW35
Department of Health	Merseyside ICB NHS Cheshire And 31/08/2022		FUNDED - ACUTE NCA	AIREDALE NHS	42156542	49,000.00 654910724	BB180822LVA
Department of Health	Merseyside ICB NHS Cheshire And 31/08/2022		- ACUTE NCA	FOUNDATION TRUST ASHFORD & ST PETERS	42156546	39,000.00 GB654969284	BB180822LVA
Department of Health	Merseyside ICB NHS Cheshire And 31/08/2022 Merseyside ICB	Non Contract Heare Srv Rec NHS Trust Non Contract	- ACUTE NCA	HOSPITALS NHSFT BARKING HAVERING AND REDBRIDGE	42156556	43,000.00 654924414	BB180822LVA
Department of Health	NHS Cheshire And 31/08/2022 Merseyside ICB	! Hcare Srv Rec Fdtn Trust Non Contract	- ACUTE NCA	HOSPITALS NHS TRUST BARNSLEY HOSPITAL NHS FOUNDATION	42156566	36,000.00 654911819	BB180822LVA
Department of Health	NHS Cheshire And 31/08/2022 Merseyside ICB	Hcare Srv Rec NHS Trust	- ACUTE NCA	TRUST BARTS HEALTH NHS TRUST	42156570	178,000.00 654947005	BB180822LVA
Department of Health	NHS Cheshire And 31/08/2022 Merseyside ICB		- ACUTE NCA	BEDFORDSHIRE HOSPITAL FOUNDATION	42156574	71,000.00 GB 654929007	BB180822LVA
Department of Health	NHS Cheshire And 31/08/2022 Merseyside ICB	Hcare Srv Rec Fdtn Trust Non Contract	- ACUTE NCA	TRUST BIRMINGHAM WOMENS AND CHILDRENS NHS FOUNDATION TRUST	42156589	82,000.00 654964300	BB180822LVA
Department of Health	NHS Cheshire And 31/08/2022 Merseyside ICB	Hcare Srv Rec Fdtn Trust	- ACUTE NCA	BOLTON NHS FOUNDATION TRUST	42156598	300,000.00 GB654913421	BB180822LVA
Department of Health	NHS Cheshire And 31/08/2022 Merseyside ICB		- ACUTE NCA	BRADFORD TEACHING HOSPITALS NHS	42156605	56,000.00 654913617	BB180822LVA
Department of Health	NHS Cheshire And 31/08/2022 Merseyside ICB	Hcare Srv Rec NHS Trust Non Contract	- ACUTE NCA	FOUNDATION TRUST BUCKINGHAMSHIRE HEALTHCARE NHS	42156608	62,000.00 654 4313 46	BB180822LVA
Department of Health	NHS Cheshire And 31/08/2022 Merseyside ICB	Hcare Srv Rec Fdtn Trust Non Contract	- ACUTE NCA	TRUST CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	42156613	116,000.00 654405836	BB180822LVA
Department of Health	NHS Cheshire And 31/08/2022 Merseyside ICB	Hcare Srv Rec Fdtn Trust Non Contract	- ACUTE NCA	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION	42156618	137,000.00 654910528	BB180822LVA
Department of Health	NHS Cheshire And 31/08/2022 Merseyside ICB	! Hcare Srv Rec Fdtn Trust Non Contract	:- ACUTE NCA	TRUST CAMDEN & ISLINGTON NHS FOUNDATION TRUST	42156630	29,000.00 GB 654406245	BB180822LVA

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

Department of Health	· ·	Hcare Srv Rec NHS Trust- ACUTE NCA	GEORGE ELIOT	42156747	29,000.00 GB 654922420	BB180822LVA
Denartment of Health	Merseyside ICB NHS Cheshire And 31/08/2022	Non Contract Hcare Srv Rec Fdtn Trust- ACUTE NCA	HOSPITAL NHS TRUST GLOUCESTERSHIRE	42156752	55,000.00 654 4226 41	BB180822LVA
Department of Fleater	Merseyside ICB	Non Contract	HEALTH AND CARE NHS	42130732	33,000.00 034 4220 41	DDIOUOZZEVA
	•		FOUNDATION TRUST			
Department of Health	NHS Cheshire And 31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE NCA	GLOUCESTERSHIRE	42156755	112,000.00 654919990	BB180822LVA
	Merseyside ICB	Non Contract	HOSPITALS NHS			
Donartment of Health	NHS Chashira And 21/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE NCA	FOUNDATION TRUST GREAT WESTERN	42156765	68,000.00 654 945 011	BB180822LVA
Department of Health	Merseyside ICB	Non Contract	HOSPITALS NHS	42130703	08,000.00 034 343 011	DD100022LVA
	merseyside res		FOUNDATION TRUST			
Department of Health	NHS Cheshire And 31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE NCA	<b>GUYS &amp; ST THOMAS</b>	42156769	371,000.00 654923417	BB180822LVA
	Merseyside ICB	Non Contract	HOSPITAL NHS			
5	AUUS SI		FOUNDATION TRUST	40456770	57,000,00,05,400,0400	DD4000001144
Department of Health	Merseyside ICB	Hcare Srv Rec Fdtn Trust- ACUTE NCA Non Contract	HAMPSHIRE HOSPITALS  NHS FOUNDATION	42156773	57,000.00 654932122	BB180822LVA
	ivierseyside icb	Non Contract	TRUST			
Department of Health	NHS Cheshire And 31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE NCA	HARROGATE & DISTRICT	42156777	65,000.00 654923907	BB180822LVA
	Merseyside ICB	Non Contract	NHS FOUNDATION NHS			
			TRUST			
Department of Health	NHS Cheshire And 31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE NCA	HOMERTON	42156790	70,000.00	BB180822LVA
	Merseyside ICB	Non Contract	HEALTHCARE NHS		.,	
			FOUNDATION TRUST			
Department of Health		Hcare Srv Rec NHS Trust- ACUTE NCA	HULL UNIVERSITY	42156798	76,000.00 GB654972204	BB180822LVA
	Merseyside ICB	Non Contract	TEACHING HOSPITAL			
Department of Health	NHS Cheshire And 31/08/2022	Hcare Srv Rec NHS Trust- ACUTE NCA	NHS TRUST IMPERIAL COLLEGE	42156806	247,000.00 654945990	BB180822LVA
Department of Frediti	Merseyside ICB	Non Contract	HEALTHCARE NHS	12130000	217,000.00 03 13 13330	BBIOOCEEVIT
	,		TRUST			
Department of Health	NHS Cheshire And 31/08/2022	Hcare Srv Rec NHS Trust- ACUTE NCA	ISLE OF WIGHT NHS	42156811	37,000.00 654441776	BB180822LVA
	Merseyside ICB	Non Contract	TRUST			
Department of Health		Hcare Srv Rec Fdtn Trust- ACUTE NCA	JAMES PAGET	42156815	32,000.00 654926212	BB180822LVA
	Merseyside ICB	Non Contract	UNIVERSITY HOSPITALS  NHS FOUNDATION			
			TRUST			
Department of Health	NHS Cheshire And 31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE NCA	KETTERING GENERAL	42156827	28,000.00 654926604	BB180822LVA
	Merseyside ICB	Non Contract	HOSPITAL NHS			
5	AUUS SI		FOUNDATION TRUST	42456224	400 000 00 65 400 6000	DD4000001144
Department of Health		Hcare Srv Rec Fdtn Trust- ACUTE NCA Non Contract	KING`S COLLEGE HOSPITAL NHS	42156831	138,000.00 654926800	BB180822LVA
	Merseyside ICB	Non Contract	FOUNDATION TRUST			
Department of Health	NHS Cheshire And 31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE NCA	KINGSTON HOSPITAL	42156835	56,000.00 654927209	BB180822LVA
	Merseyside ICB	Non Contract	NHS FOUNDATION			
			TRUST			
Department of Health		Hcare Srv Rec NHS Trust- ACUTE NCA	LEEDS TEACHING	42156843	477,000.00 654944112	BB180822LVA
Department of Health	Merseyside ICB	Non Contract Hcare Srv Rec NHS Trust- ACUTE NCA	HOSPITALS NHS TRUST LEWISHAM &	42156852	62,000.00 654928206	BB180822LVA
Department of Health	Merseyside ICB	Non Contract	GREENWICH NHS TRUST	42130032	02,000.00 034920200	DDIOUOZZLVA
Department of Health	NHS Cheshire And 31/08/2022	Hcare Srv Rec NHS Trust- ACUTE NCA	LONDON NORTH WEST	42156867	116,000.00 654463720	BB180822LVA
separament or reducti	Merseyside ICB	Non Contract	HEALTHCARE NHS			
	,		TRUST			

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

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

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

Department of Health	NHS Cheshire And 31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE NCA	UNIVERSITY HOSPITALS	42157058	83,000.00	BB180822LVA
	Merseyside ICB	Non Contract	DORSET NHS			
			FOUNDATION TRUST			
Department of Health	NHS Cheshire And 31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE NCA	UNIVERSITY HOSPITALS	42157059	209,000.00 654967976	BB180822LVA
	Merseyside ICB	Non Contract	OF DERBY & BURTON			
			NHS FOUNDATION			
			TRUST			
Department of Health	NHS Cheshire And 31/08/2022	Hcare Srv Rec NHS Trust- ACUTE NCA	UNIVERSITY HOSPITALS	42157060	102,000.00 654972400	BB180822LVA
	Merseyside ICB	Non Contract	OF LEICESTER NHS			
			TRUST			
Department of Health	NHS Cheshire And 31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE NCA	UNIVERSITY HOSPITALS	42157061	404,000.00 654968385	BB180822LVA
	Merseyside ICB	Non Contract	OF MORECAMBE BAY			
	•		NHS FOUNDATION			
			TRUST			
Department of Health	NHS Cheshire And 31/08/2022	Hcare Srv Rec NHS Trust- ACUTE NCA	UNIVERSITY HOSPITALS	42157062	79,000.00 GB654936600	BB180822LVA
•	Merseyside ICB	Non Contract	PLYMOUTH NHS TRUST		,	
Department of Health	•	Hcare Srv Rec Fdtn Trust- ACUTE NCA	UNIVERSITY HOSPITALS	42157063	99,000.00	BB180822LVA
_ <b></b>	Merseyside ICB	Non Contract	SUSSEX NHS			
	Werseyside reb	Tron contract	FOUNDATION TRUST			
Department of Health	NHS Cheshire And 31/08/2022	Hcare Srv Rec NHS Trust- ACUTE NCA	WALSALL HEALTHCARE	42157064	38,000.00 654948981	BB180822LVA
Department of freath.	Merseyside ICB	Non Contract	NHS TRUST	.2257.001	55,000.00 05 15 10501	55100022277
Denartment of Health	,	Hcare Srv Rec NHS Trust- ACUTE NCA	WEST HERTFORDSHIRE	42157065	65,000.00 654974002	BB180822LVA
Department of Ficulti	Merseyside ICB	Non Contract	HOSPITALS NHS TRUST	12137003	03,000.00 03 137 1002	DDIOOOZZZWY
Denartment of Health	•	Hcare Srv Rec Fdtn Trust- ACUTE NCA	WEST SUFFOLK NHS	42157067	37,000.00 654950806	BB180822LVA
Department of freath	Merseyside ICB	Non Contract	FOUNDATION TRUST	12137007	37,000.00 03 1330000	DDIOUGEELVA
Denartment of Health	,	Hcare Srv Rec NHS Trust- ACUTE NCA	WHITTINGTON	42157068	44,000.00 654948100	BB180822LVA
Department of freath	Merseyside ICB	Non Contract	HOSPITAL NHS TRUST	12137000	11,000.00 03 13 10100	DDIOUGEELVA
	ivierseyside ICB	Non Contract				
Donartment of Health	NHS Chashira And 21/08/2022	Hcare Srv Rec NHS Trust- ACUTE NCA	(THE) WORCESTERSHIRE	42157069	106,000.00 654973788	BB180822LVA
Department of fleatth	Merseyside ICB	Non Contract	ACUTE HOSPITALS NHS	42137003	100,000.00 034373788	DDIOUOZZEVA
	ivierseyside ICB	Non Contract				
Donartment of Health	NHS Chashira And 21/09/2022	Hcare Srv Rec NHS Trust- ACUTE NCA	TRUST WYE VALLEY NHS TRUST	42157071	70 000 00 654034004	BB180822LVA
Department of Health			WTE VALLETINGS TROST	42137071	70,000.00 654924904	DD10U0ZZLVA
Donartment of Health	Merseyside ICB	Non Contract Hcare Srv Rec Fdtn Trust- ACUTE NCA	YORK AND	42157072	304 000 00	BB180822LVA
Department of Health				42157073	204,000.00	BB18U8ZZLVA
	Merseyside ICB	Non Contract	SCARBOROUGH			
			TEACHING HOSPITALS			
			NHS FOUNDATION			
5	NUIS OL 1: 1 1 24/00/2020		TRUST	40457074	202 005 07 00554420000	5546666611446
Department of Health		Hcare Srv Rec Fdtn Trust- ACUTE NCA	BLACKPOOL TEACHING	42157074	302,005.87 GB654430839	BB180822LVAC
	Merseyside ICB	Non Contract	HOSPITALS NHS			
			FOUNDATION TRUST			
Department of Health		Hcare Srv Rec Fdtn Trust- ACUTE NCA	GREATER MANCHESTER	42157075	262,105.74 GB654929594	BB180822LVAC
	Merseyside ICB	Non Contract	MENTAL HEALTH NHS			
			FOUNDATION TRUST			
Department of Health		Hcare Srv Rec Fdtn Trust- ACUTE NCA	LANCASHIRE & SOUTH	42157076	53,490.97 654 923319	BB180822LVAC
	Merseyside ICB	Non Contract	CUMBRIA NHS			
			FOUNDATION TRUST			
Department of Health		Hcare Srv Rec Fdtn Trust- ACUTE NCA	LANCASHIRE TEACHING	42157077	545,013.52 654937107	BB180822LVAC
	Merseyside ICB	Non Contract	HOSPITALS NHS			
			FOUNDATION TRUST			
Department of Health	NHS Cheshire And 31/08/2022	Hcare Srv Rec Fdtn Trust- ACUTE NCA	MANCHESTER	42157078	690,627.82 654415538	BB180822LVAC
	Merseyside ICB	Non Contract	UNIVERSITY NHS			
			FOUNDATION TRUST			

Department of Health	NHS Cheshire And	31/08/2022	Hcare Srv Rec Fdtn Trust	- ACUTE NCA	MIDLANDS	42157079	30,905.89 654407046	BB180822LVAC
	Merseyside ICB		Non Contract		PARTNERSHIP NHS			
					FOUNDATION TRUST			
Department of Health	NHS Cheshire And	31/08/2022	Hcare Srv Rec Fdtn Trust	- ACUTE NCA	PENNINE CARE NHS	42157080	347,096.94 654425730	BB180822LVAC
	Merseyside ICB		Non Contract		FOUNDATION TRUST			
Department of Health	NHS Cheshire And	31/08/2022	Hcare Srv Rec Fdtn Trust	- ACUTE NCA	NORTHERN CARE	42157081	419,733.29	BB180822LVAC
	Merseyside ICB		Non Contract		ALLIANCE NHS			
					FOUNDATION TRUST			
Department of Health	NHS Cheshire And	31/08/2022	Hcare Srv Rec Fdtn Trust	- ACUTE NCA	STOCKPORT NHS	42157083	98,066.77 654974295	BB180822LVAC
	Merseyside ICB		Non Contract		FOUNDATION TRUST			
Department of Health	NHS Cheshire And	31/08/2022	Hcare Srv Rec Fdtn Trust	- ACUTE NCA	THE CHRISTIE NHS	42157084	471,042.40 654916118	BB180822LVAC
	Merseyside ICB		Non Contract		FOUNDATION TRUST			
Department of Health	NHS Cheshire And	31/08/2022	Hcare Srv Rec Fdtn Trust	- ACUTE NCA	ROBERT JONES & AGNES	42157085	375,625.46 654938006	BB180822LVAC
	Merseyside ICB		Non Contract		HUNT ORTHOPAEDIC			
	•				HOSPITAL NHS			
					FOUNDATION TRUST			
Department of Health	NHS Cheshire And	31/08/2022	Hcare Srv Rec NHS Trust-	- ACUTE NCA	UNIVERSITY HOSPITALS	42157086	359,578.17 654932808	BB180822LVAC
•	Merseyside ICB		Non Contract		OF NORTH MIDLANDS		,	
	,				NHS TRUST			
Department of Health	NHS Cheshire And	31/08/2022	Hcare Srv Rec Fdtn Trust	- ACUTE NCA	WRIGHTINGTON WIGAN	42157088	743,524.45	BB180822LVAC
•	Merseyside ICB		Non Contract		AND LEIGH TEACHING		,	
					HOSPITALS NHS			
					FOUNDATION TRUST			
					TOOMBATION TROST			
Department of Health	NHS Cheshire And	31/08/2022	Hcare Srv Rec NHS Trust-	- ACUTE SERVICES A	SOUTHPORT AND	42209270	349,189.37 654970308	BB230822B
.,	Merseyside ICB	, ,	Non Contract		ORMSKIRK HOSPITAL		,	
					NHS TRUST			
Department of Health	NHS Cheshire And	31/08/2022	Hcare Srv Rec NHS Trust-	- ACUTE SERVICES A	SOUTHPORT AND	42209271	3,505,916.00 654970308	BB230822C
	Merseyside ICB	,,	Non Contract		ORMSKIRK HOSPITAL		-,,	
	Wierseysiae ieb		Tron contract		NHS TRUST			
Department of Health	NHS Cheshire And	31/08/2022	Hcare Srv Rec NHS Trust-	- ACUTE SERVICES A	SOUTHPORT AND	42209272	131,044.00 654970308	BB230822D
Department of Fredrick	Merseyside ICB	, 00, 2022	Contract Baseline	7.0012 02.11102071	ORMSKIRK HOSPITAL	.2203272	101,0100 00.07.0000	552000225
	Wierseysiae ieb		Contract Basemic		NHS TRUST			
Department of Health	NHS Cheshire And	31/08/2022	Hcare Srv Rec Fdtn Trust	- ΔCLITE SERVICES Δ	SOUTHPORT AND	42209274	217,069.00 654970308	BB230822F
Department of ficulti	Merseyside ICB	31,00,2022	Contract Baseline	ACOTE SERVICES A	ORMSKIRK HOSPITAL	42203274	217,003.00 034370300	DDZJOOZZI
	Merseyside ICB		Contract baseline		NHS TRUST			
Department of Health	NHS Chashira And	21/09/2022	Clinical & Modical	REABLEMENT	BUPA CARE HOMES	42139825	34,285.71 239731641	BCV026774
Department of Health	Merseyside ICB		Independent Sector	READELIVIEIVI	BOFA CARE HOWLS	42133623	34,263.71 239731041	BCV020774
Department of Health	•		•	REABLEMENT	BUPA CARE HOMES	42142039	35,428.57 239731641	BCV026856
Department of Health			Independent Sector	READELIVIENT	BOFA CARE HOWLS	42142039	33,428.37 239731041	BCV020830
Department of Health	Merseyside ICB			MENTAL HEALTH NCA	CYGNET (NW) LTD	42141860	26,691.00	BUR0235536
Department of Health				WILINIALTILALTITINGA	CIGNET (NW) ETD	42141800	20,031.00	BON0233330
Department of Health	Merseyside ICB		Independent Sector	MENITAL HEALTH NICA	CYGNET (NIM) LTD	42141873	30,301.34	BUR0235541
Department of Health				MENTAL HEALTH NCA	CYGNET (NW) LTD	421410/3	30,301.34	BUNU255541
Department of Health	Merseyside ICB		Independent Sector	MENITAL HEALTH NICA	CYCNET HEALTHCARE	42120720	30,002.83 248280396	DIIDOSSOESA
Department of Health				MENTAL HEALTH NCA	CYGNET HEALTHCARE	42139730	30,002.83 248280396	BUR0239534
Donartment of Health	Merseyside ICB		Independent Sector	NACNITAL LICALTIL NICA	LTD	42220702	26 601 00 248280206	DLIDO244402
Department of Health				MENTAL HEALTH NCA	CYGNET HEALTHCARE	42229702	26,691.00 248280396	BUR0244482
Donartmont of Health	Merseyside ICB		Independent Sector	NACNITAL LICALTURICA	LTD	42202020	26 160 00 24929220	DLIDO244407
Department of Health				MENTAL HEALTH NCA	CYGNET HEALTHCARE	42292026	26,169.00 248280396	BUR0244487
Donartmont of Health	Merseyside ICB		Independent Sector	ACUTE CEDVACES A	LTD NORTHERN CARE	42125002	38.011.00	C0000003
Department of Health			Heare Srv Rec Fdtn Trust	- ACUTE SEKVICES A	NORTHERN CARE	42125992	-28,011.00	C0000902
	Merseyside ICB		Non Contract		ALLIANCE NHS			
					FOUNDATION TRUST			

Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-Clinical	COMMISSIONING	PRIMARY CARE 24	42020791	591.83 228751688	C0001389
	Merseyside ICB		Other	SCHEMES	(MERSEYSIDE) LTD			
Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	INTERMEDIATE CARE	PRIMARY CARE 24	42020791	13,643.97 228751688	C0001389
	Merseyside ICB		Commercial Sector		(MERSEYSIDE) LTD			
Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	LOCAL INCENTIVE	PRIMARY CARE 24	42020791	89,837.60 228751688	C0001389
	Merseyside ICB		Commercial Sector	SCHEMES	(MERSEYSIDE) LTD			
Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	OUT OF HOURS	PRIMARY CARE 24	42020791	114,136.47 228751688	C0001389
	Merseyside ICB		Commercial Sector		(MERSEYSIDE) LTD			
Department of Health	NHS Cheshire And	31/08/2022	C&M-NCD Extended	GP INVESTMENT	PRIMARY CARE 24	42077757	234,920.11 228751688	C0001392
	Merseyside ICB		Hours Access		(MERSEYSIDE) LTD			
Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-Clinical	OUT OF HOURS	PRIMARY CARE 24	42077757	408,976.72 228751688	C0001392
·	Merseyside ICB		Other		(MERSEYSIDE) LTD			
Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	OUT OF HOURS	PRIMARY CARE 24	41912575	96,540.46 228751688	C0001394
·	Merseyside ICB		Commercial Sector		(MERSEYSIDE) LTD		•	
Department of Health	•	31/08/2022	Clinical&Medical-Clinical	COMMISSIONING	PRIMARY CARE 24	42162659	591.83 228751688	C0001397
	Merseyside ICB	,,	Other	SCHEMES	(MERSEYSIDE) LTD			
Department of Health	•	31/08/2022		INTERMEDIATE CARE	PRIMARY CARE 24	42162659	13,643.97 228751688	C0001397
Department of frediti	Merseyside ICB	01,00,2022	Commercial Sector		(MERSEYSIDE) LTD	12102000	10,0 .0.07 110.00	00002037
Department of Health	•	31/08/2022		LOCAL INCENTIVE	PRIMARY CARE 24	42162659	89,837.60 228751688	C0001397
Department of freatt	Merseyside ICB	31,00,2022	Commercial Sector	SCHEMES	(MERSEYSIDE) LTD	12102033	03,037.00 220731000	00001337
Department of Health	•	31/08/2022		OUT OF HOURS	PRIMARY CARE 24	42162659	114,136.47 228751688	C0001397
Department of fleati	Merseyside ICB	31/00/2022	Commercial Sector	001 01 1100115	(MERSEYSIDE) LTD	42102033	114,130.47 220731000	C0001337
Department of Health	•	21/09/2022		GP INVESTMENT	PRIMARY CARE 24	41995692	95,810.66 228751688	C0001399
Department of fleatti	Merseyside ICB	31/08/2022	Independent Sector	GF INVESTIVILINI	(MERSEYSIDE) LTD	41993092	93,810.00 228731088	C0001399
Department of Health	•	21/00/2022	•	OUT OF HOURS	PRIMARY CARE 24	41995692	41,688.78 228751688	C0001399
рерагинент от пеан		31/08/2022		OUT OF HOURS		41995092	41,088.78 228751088	C0001399
Danasturast of Haalth	Merseyside ICB	24 /00 /2022	Independent Sector	LD AND AUTICAA	(MERSEYSIDE) LTD	44040400	27 222 52	CCCDE20
Department of Health		31/08/2022		LD AND AUTISM	FOREVERMORE CARE	41940489	27,323.52	CCGPF28
Daniel de la Colonia de la	Merseyside ICB	24 /00 /2022	Independent Sector	I D AND ALITICAA	GROUP LTD	42220000	27 222 52	CCCD520
Department of Health		31/08/2022		LD AND AUTISM	FOREVERMORE CARE	42230009	27,323.52	CCGPF29
	Merseyside ICB	/ /	Independent Sector		GROUP LTD			
Department of Health		31/08/2022	Cont Care- Children	CHILDRENS	PHB QYG	42277559	32,936.00	CHC230822
	Merseyside ICB			CONTINUING CARE				
				PERSONAL HEALTH				
				BUDGETS				
Department of Health		31/08/2022		LD AND AUTISM	GRAY HEALTHCARE LTD	42252799	34,032.00	CHE025
	Merseyside ICB		Independent Sector					
Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	MENTAL HEALTH NCA	PSYCHIATRY UK LLP	42263013	4,878.39	CHE209190
	Merseyside ICB		Commercial Sector					
Department of Health	NHS Cheshire And	31/08/2022		COMMUNITY SERVICES	PSYCHIATRY UK LLP	42263013	24,285.00	CHE209190
	Merseyside ICB		Independent Sector -	Α				
			Contract Baseline					
Department of Health	NHS Cheshire And	31/08/2022	Computer	PRIMARY CARE IT	PATIENTS KNOW BEST	42283275	<b>-150,824.40</b> 944973967	CN0905
	Merseyside ICB		Software/License					
Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	INTERMEDIATE CARE	MARIA MALLABAND	42125695	57,571.40	COJULY22BLOCK
	Merseyside ICB		Independent Sector		CARE GROUP			
Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	MENTAL HEALTH	ELYSIUM HEALTHCARE	41921663	49,057.50 GB257732580	CRM00075
	Merseyside ICB		Commercial Sector	SERVICES A	LTD			
Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	MENTAL HEALTH	ELYSIUM HEALTHCARE	42291970	49,057.50 GB257732580	CRM00084
	Merseyside ICB		Commercial Sector	SERVICES A	LTD			
Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	MENTAL HEALTH	PARTNERSHIPS IN CARE	41940486	28,136.92 GB 626524835	D660000592
	Merseyside ICB		Independent Sector	SERVICES A	LTD			
Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	NON MHIS MENTAL	PARTNERSHIPS IN CARE	41964077	84,410.67 GB 626524835	D660000594
	Merseyside ICB		Commercial Sector	HEALTH SERVICES A	LTD			

Department of Health	NHS Cheshire And 3 Merseyside ICB		Clinical&Medical- Independent Sector	MENTAL HEALTH SERVICES A	PARTNERSHIPS IN CARE	42252924	28,136.92 GB 626524835	D660000602
Department of Health	•	31/08/2022	•	NON MHIS MENTAL HEALTH SERVICES A	PARTNERSHIPS IN CARE	42263168	84,410.67 GB 626524835	D660000604
Department of Health	NHS Cheshire And 3	31/08/2022	Clinical&Medical-Clinical Other		PRIMARY CARE CHESHIRE	42084024	42,709.00	DEL120822258
Department of Health	Merseyside ICB NHS Cheshire And 3 Merseyside ICB	31/08/2022		GP INVESTMENT	SOUTH CHESHIRE & VALE ROYAL GP	42084025	85,377.79	DEL120822259
Department of Health	NHS Cheshire And 3 Merseyside ICB		C&M-GP PRACTICE REVENUE - PCTF	GP INVESTMENT	ALLIANCE SOUTH CHESHIRE & VALE ROYAL GP	42084026	48,025.01	DEL120822260
Department of Health	NHS Cheshire And 3 Merseyside ICB		C&M-GMS Voluntary Levy	DELEGATED GP	ALLIANCE CHESHIRE LMC LTD	41900794	30,194.42	DEL290722061
Department of Health	•	31/08/2022	•	IM&T	EGTON MEDICAL INFORMATION SYSTEMS LTD	42282697	68,310.00 927149214	EMSINV075733
Department of Health	NHS Cheshire And 3 Merseyside ICB		Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	QUALIA CARE LTD	42246244	27,792.60	FNCAUG2210
Department of Health	•	31/08/2022	•	ACUTE SERVICES A	NUFFIELD HEALTH CHESTER HOSPITAL	42077943	2,941.46	FPSC004622
Department of Health	NHS Cheshire And 3 Merseyside ICB	31/08/2022		ACUTE SERVICES A	NUFFIELD HEALTH CHESTER HOSPITAL	42077943	188,103.54	FPSC004622
Department of Health	NHS Cheshire And 3 Merseyside ICB	31/08/2022		CHC ADULT FULLY FUNDED	FRANCES TAYLOR FOUNDATION	42013934	77,769.92	FTSEC64AUG22
Department of Health	•		C&M-GMS Global Sum	DELEGATED GP	MAGHULL HEALTH CENTRE	42011185	96,095.92	G06000065192
Department of Health	•	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WHETSTONE MEDICAL CENTRE	42025659	119,372.47	G06000065195
Department of Health		31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GROUP PRACTICE SURGERY - DR STRINGER & PARTNERS	42011187	179,963.88	G06000065198
Department of Health	NHS Cheshire And 3 Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GROUP PRACTICE SURGERY - DR STRINGER & PARTNERS	42025666	-26,765.71	G06000065200
Department of Health	NHS Cheshire And 3 Merseyside ICB		C&M-PMS Contract Value	DELEGATED GP	FOLLY LANE MEDICAL CENTRE	42025670	138,866.86	G06000065219
Department of Health	•		C&M-GMS Global Sum	DELEGATED GP	WILLIAMS & PTNRS	42011188	58,401.60	G06000065222
Department of Health	•	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WHARTON HEALTH CENTRE	42011190	63,189.60	G06000065225
Department of Health	NHS Cheshire And 3 Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DRS BRENNAN & AHMED	42011192	154,453.76	G06000065231
Department of Health	NHS Cheshire And 3 Merseyside ICB		C&M-PMS Contract Value	DELEGATED GP	FOUNTAINS MEDICAL PRACTICE	42025676	176,998.43	G06000065243
Department of Health	•	31/08/2022		DELEGATED GP	FOUNTAINS MEDICAL PRACTICE	42025680	-40,425.32	G06000065245
Department of Health	•	31/08/2022		DELEGATED GP	WINGATE MC	42011194	170,669.92	G06000065246
Department of Health	•		C&M-GMS Global Sum	DELEGATED GP	KURZEJA & PARTNERS	42011196	89,897.87	G06000065249
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Department of Health	NHS Cheshire And 31/08/2022 C&M-	GMS Global Sum	DELEGATED GP	DR RJ MURPHY &	42011198	86,764.58	G06000065255
Department of Health	Merseyside ICB  NHS Cheshire And 31/08/2022 C&M-	GMS Global Sum	DELEGATED GP	PARTNERS BOWERS S & PARTNERS	42011199	91,225.00	G06000065260
Department of freath	Merseyside ICB	GIVIS GIOSAI SAITI	DELEGITIES GI	DO WEND S & FAMILIE	12011133	31,223.00	000000003200
Department of Health	NHS Cheshire And 31/08/2022 C&M-		DELEGATED GP	GARDEN LANE MEDICAL	42011201	92,086.14	G06000065266
December of the life	Merseyside ICB Value		DELECATED CD	CENTRE	42044202	F2 0C2 42	606000065360
Department of Health	NHS Cheshire And 31/08/2022 C&M- Merseyside ICB Value		DELEGATED GP	GARSTON FAMILY HEALTH CENTRE	42011203	52,963.42	G06000065269
Department of Health	NHS Cheshire And 31/08/2022 C&M-		DELEGATED GP	HOLDEN & PARTNERS	42025689	114,832.86	G06000065272
	Merseyside ICB Value						
Department of Health	NHS Cheshire And 31/08/2022 C&M-	GMS Global Sum	DELEGATED GP	GATEACRE BROW	42025696	89,689.74	G06000065275
Denartment of Health	Merseyside ICB  NHS Cheshire And 31/08/2022 C&M-	GMS Global Sum	DELEGATED GP	PRACTICE MITTAL S	42011206	31,406.29	G06000065278
Department of freatth	Merseyside ICB	GIVIS GIODAI SUITI	DELEGATED GI	WIII IAES	42011200	31,400.23	000000003270
Department of Health	NHS Cheshire And 31/08/2022 C&M-	GMS Global Sum	DELEGATED GP	GILLMOSS MEDICAL	42011208	29,966.59	G06000065290
5	Merseyside ICB	0.46 01 1 16	DELECATED OR	CENTRE (N82087)	42044240	50.075.60	00000000000
Department of Health	NHS Cheshire And 31/08/2022 C&M- Merseyside ICB	GMS Global Sum	DELEGATED GP	GLADSTONE MEDICAL CENTRE	42011210	50,275.63	G06000065293
Department of Health	NHS Cheshire And 31/08/2022 C&M-	GMS Global Sum	DELEGATED GP	GOLDSTEIN & PATNERS	42011212	76,407.84	G06000065301
	Merseyside ICB						
Department of Health	NHS Cheshire And 31/08/2022 C&M-	GMS Global Sum	DELEGATED GP	WOOLTON HOUSE	42011214	116,052.94	G06000065304
Denartment of Health	Merseyside ICB  NHS Cheshire And 31/08/2022 C&M-	GMS Global Sum	DELEGATED GP	MEDICAL CENTRE DRS B BANSAL & DW	42025703	189,098.53	G06000065319
Department of freatth	Merseyside ICB	GIVIS GIODAI SUITI	DELEGATED GI	READE	42023703	103,030.33	000000003313
Department of Health	NHS Cheshire And 31/08/2022 C&M-	GMS Global Sum	DELEGATED GP	HUNGERFORD MEDICAL	42011217	99,948.27	G06000065322
December of a fill of the	Merseyside ICB	CNAC Clabal Com	DELECATED CD	CENTRE	42044240	CO 000 FF	60600065330
Department of Health	NHS Cheshire And 31/08/2022 C&M- Merseyside ICB	GIVIS Global Sum	DELEGATED GP	YEW TREE MEDICAL CENTRE LIVERPOOL	42011219	69,908.55	G06000065328
Department of Health	NHS Cheshire And 31/08/2022 C&M-	GMS Global Sum	DELEGATED GP	HAMILTON MEDICAL	42011221	46,495.74	G06000065339
	Merseyside ICB			CENTRE			
Department of Health	NHS Cheshire And 31/08/2022 C&M- Merseyside ICB	GMS Global Sum	DELEGATED GP	SCHMIDT & PARTNERS	42011222	87,429.11	G06000065342
Department of Health	NHS Cheshire And 31/08/2022 C&M-	GMS Global Sum	DELEGATED GP	SCHMIDT & PARTNERS	42011223	-57,206.45	G06000065344
•	Merseyside ICB					•	
Department of Health	NHS Cheshire And 31/08/2022 C&M-	GMS Global Sum	DELEGATED GP	YORK ROAD GROUP	42011224	124,057.19	G06000065345
Department of Health	Merseyside ICB  NHS Cheshire And 31/08/2022 C&M-	GMS Global Sum	DELEGATED GP	PRACTICE YORK ROAD GROUP	42011225	-29,404.10	G06000065347
Department of freatth	Merseyside ICB	GIVIS GIODAI SUITI	DELEGATED GI	PRACTICE	42011225	-23,404.10	000000003347
Department of Health	NHS Cheshire And 31/08/2022 C&M-	GMS Global Sum	DELEGATED GP	HESWALL & PENSBY	42011226	209,148.43	G06000065348
December of a fill of the	Merseyside ICB	CNAC Clabal Com	DELECATED CD	GROUP PRACTICE	42044227	27.040.57	60600065350
Department of Health	NHS Cheshire And 31/08/2022 C&M-Merseyside ICB	GMS Global Sum	DELEGATED GP	GROUP PRACTICE	42011227	-27,848.57	G06000065350
Department of Health	NHS Cheshire And 31/08/2022 C&M-	GMS Global Sum	DELEGATED GP	THOMSON & PARTNERS	42011228	103,253.26	G06000065356
	Merseyside ICB						
Department of Health	NHS Cheshire And 31/08/2022 C&M-	GMS Global Sum	DELEGATED GP	HANDFORTH HEALTH	42011230	112,263.41	G06000065358
Department of Health	Merseyside ICB NHS Cheshire And 31/08/2022 C&M-	GMS Global Sum	DELEGATED GP	CENTRE HIGH STREET MEDICAL	42011232	61,465.39	G06000065364
- op a	Merseyside ICB			PRACTICE WINSFORD		,	
Department of Health	NHS Cheshire And 31/08/2022 C&M-	GMS Global Sum	DELEGATED GP	KILSHAW & PARTNERS	42025712	106,240.32	G06000065367
Department of Health	Merseyside ICB  NHS Cheshire And 31/08/2022 C&M-	GMS Global Sum	DELEGATED GP	GRASSENDALE MEDICAL	42011234	100,613.29	G06000065376
Department of nealth	Merseyside ICB	CIVIS GIODAI SUITI	DELEGATED GP	PRACTICE	42011234	100,013.23	G00000003370
Department of Health	NHS Cheshire And 31/08/2022 C&M-	GMS Global Sum	DELEGATED GP	GRASSENDALE MEDICAL	42011235	-83,410.00	G06000065378
	Merseyside ICB			PRACTICE			

Department of Health	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HIGH STREET SURGERY	42011236	90,838.64	G06000065379
Department of Health	Merseyside ICB NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MACCLESFIELD COPPOCK & PARTNERS	42011238	83,341.78	G06000065393
	Merseyside ICB						
Department of Health	NHS Cheshire And 31/08/2022 Merseyside ICB	C&M-GMS Global Sum	DELEGATED GP	ISLINGTON HOUSE MEDICAL CENTRE	42025714	193,275.76	G06000065396
Department of Health	NHS Cheshire And 31/08/2022	C&M-PMS Contract	DELEGATED GP	DR JACKSON &	42011241	25,152.95	G06000065399
	Merseyside ICB	Value		PARTNERS			
Department of Health	NHS Cheshire And 31/08/2022 Merseyside ICB	C&M-GMS Global Sum	DELEGATED GP	ABRAMS S & NIKPOUR A	42011243	62,143.28	G06000065402
Department of Health	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	ROBERTS JW	42011245	49,810.49	G06000065407
Donartment of Health	Merseyside ICB NHS Cheshire And 31/08/2022	CONA CNAS Clobal Sum	DELEGATED GP	GREEN LANE MEDICAL	42011247	160 110 27	G06000065416
Department of Health	Merseyside ICB	Calvi-Givis Giobal Sulfi	DELEGATED GP	CENTRE	42011247	160,118.27	G06000065416
Department of Health	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HILLSIDE HOUSE	42011249	42,777.28	G06000065419
·	Merseyside ICB			SURGERY			
Department of Health	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HILLSIDE HOUSE	42025720	-31,328.52	G06000065420
·	Merseyside ICB			SURGERY			
Department of Health	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BARNETT & PARTNERS	42011250	76,346.81	G06000065427
•	Merseyside ICB					•	
Department of Health	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MANCHESTER ROAD	42011252	136,257.37	G06000065430
	Merseyside ICB			PRACTICE		•	
Department of Health	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HASLINGTON SURGERY	42011254	58,175.64	G06000065436
	Merseyside ICB					,	
Department of Health	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CINDERHILL LANE	42011256	66,017.73	G06000065439
	Merseyside ICB			SURGERY			
Department of Health	NHS Cheshire And 31/08/2022	C&M-PMS Contract	DELEGATED GP	HOLES LANE SURGERY	42025722	119,454.48	G06000065441
		Value				-, -	
Department of Health	NHS Cheshire And 31/08/2022	C&M-PMS Contract	DELEGATED GP	HOLLIES MC	42025724	89,246.95	G06000065453
		Value					
Department of Health	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	LOCK & PARTNERS	42025726	119,000.61	G06000065465
	Merseyside ICB					•	
Department of Health	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	LOCK & PARTNERS	42011260	-37,738.59	G06000065467
·	Merseyside ICB						
Department of Health	NHS Cheshire And 31/08/2022	C&M-PMS Contract	DELEGATED GP	SRIVASTAVA P	42011261	44,138.60	G06000065480
		Value					
Department of Health	NHS Cheshire And 31/08/2022	C&M-PMS Contract	DELEGATED GP	GROSVENOR MEDICAL	42011263	158,942.67	G06000065483
·	Merseyside ICB	Value		CENTRE CREWE			
Department of Health	NHS Cheshire And 31/08/2022	C&M-PMS Contract	DELEGATED GP	GROSVENOR MEDICAL	42011264	-28,704.72	G06000065485
	Merseyside ICB	Value		CENTRE CREWE			
Department of Health	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	KELSALL MEDICAL	42011265	51,434.28	G06000065486
	Merseyside ICB			CENTRE			
Department of Health	NHS Cheshire And 31/08/2022	C&M-PMS Contract	DELEGATED GP	KENMORE MEDICAL	42011267	135,483.10	G06000065492
	Merseyside ICB	Value		CENTRE			
Department of Health	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HAYDOCK MEDICAL	42011269	269,143.27	G06000065495
	Merseyside ICB			CENTRE(N83020)			
Department of Health	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MACRAE & MACRAE	42011271	45,884.12	G06000065498
	Merseyside ICB						
Department of Health	NHS Cheshire And 31/08/2022	C&M-PMS Contract	DELEGATED GP	WILSON DH &	42011273	167,197.13	G06000065500
	Merseyside ICB	Value		PARTNERS			
Department of Health	NHS Cheshire And 31/08/2022	C&M-APMS Contract	DELEGATED GP	GAYNOR & PARTNERS	42011274	102,861.28	G06000065503
	•	Value					
Department of Health	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	HOPE FARM MEDICAL	42011276	129,374.21	G06000065509
	Merseyside ICB			CENTRE			

Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	22 C&M-PMS Contract Value	DELEGATED GP	DRS R & PK TANDON	42011278	47,186.67	G06000065515
Department of Health	NHS Cheshire And 31/08/202	2 C&M-PMS Contract	DELEGATED GP	OBUCHOWICZ H	42011280	52,038.14	G06000065518
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202	Value 2 C&M-PMS Contract	DELEGATED GP	GUARDIAN MEDICAL	42011282	113,679.64	G06000065540
	Merseyside ICB	Value		CENTRE			
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 C&M-GMS Global Sum	DELEGATED GP	HEATH LANE MEDICAL CENTRE	42011284	75,087.77	G06000065552
Department of Health	NHS Cheshire And 31/08/202		DELEGATED GP	KOYA & CHALASANI	42011286	49,679.66	G06000065555
Danartmant of Health	Merseyside ICB NHS Cheshire And 31/08/202	Value	DELEGATED GP	CAMPHOR IA	42025733	64,588.81	G06000065564
Department of Health	Merseyside ICB	.2 Calvi-divis diobal sulli	DELEGATED OF	CAMIFTIONIA	42023733	04,300.01	000000003304
Department of Health	NHS Cheshire And 31/08/202	2 C&M-GMS Global Sum	DELEGATED GP	HOYLAKE & MEOLS	42011288	75,190.64	G06000065567
	Merseyside ICB			MEDICAL CENT			
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 C&M-PMS Contract Value	DELEGATED GP	ALI A & PARTNER	42011290	54,758.09	G06000065570
Department of Health	NHS Cheshire And 31/08/202	2 C&M-GMS Global Sum	DELEGATED GP	KERSHAW & PARTNER	42011292	78,022.45	G06000065585
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202	2 C&M-GMS Global Sum	DELEGATED GP	HELSBY HEALTH CENTRE	42025739	107,134.07	G06000065594
	Merseyside ICB						
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 C&M-GMS Global Sum	DELEGATED GP	HELSBY STREET SURGERY	42011294	87,154.98	G06000065597
Department of Health	NHS Cheshire And 31/08/202	2 C&M-PMS Contract	DELEGATED GP	S2S HEALTH LTD	42011296	50,880.03	G06000065600
	Merseyside ICB	Value					
Department of Health	NHS Cheshire And 31/08/202		DELEGATED GP	MANCHESTER ROAD	42011298	31,898.70	G06000065606
	Merseyside ICB	Value		MEDICAL CENTRE WARRINGTON			
Department of Health	NHS Cheshire And 31/08/202	2 C&M-PMS Contract	DELEGATED GP	MAGENNIS & PARTNERS	42025745	70,920.62	G06000065612
.,	Merseyside ICB	Value				-,-	
Department of Health	NHS Cheshire And 31/08/202	2 C&M-PMS Contract	DELEGATED GP	MIRIAM PRIMARY CARE	42011300	197,728.20	G06000065618
	Merseyside ICB	Value		LTD			
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 C&M-GMS Global Sum	DELEGATED GP	MARINE LAKE MEDICAL CENTRE	42011301	212,058.32	G06000065621
Department of Health	NHS Cheshire And 31/08/202	2 C&M-GMS Global Sum	DELEGATED GP	MARINE LAKE MEDICAL	42011302	-34,698.44	G06000065623
	Merseyside ICB			CENTRE			
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 C&M-GMS Global Sum	DELEGATED GP	VISTA ROAD SURGERY	42011303	96,743.52	G06000065627
Department of Health	NHS Cheshire And 31/08/202	2 C&M-APMS Contract	DELEGATED GP	MARYBONE HEALTH	42011305	105,224.91	G06000065646
·	Merseyside ICB	Value		CENTRE			
Department of Health	NHS Cheshire And 31/08/202	2 C&M-GMS Global Sum	DELEGATED GP	HARGREAVES &	42011307	113,740.63	G06000065649
	Merseyside ICB			PARTNERS			
Department of Health	NHS Cheshire And 31/08/202		DELEGATED GP	MEADOWSIDE MEDICAL	42011309	96,657.22	G06000065655
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202	Value 2 C&M-GMS Global Sum	DELEGATED GP	CENTRE GODFREY JJ DAR MA	42011311	122,866.28	G06000065673
Department of ficulti	Merseyside ICB	.z caw divis diobarsam	DELEGATED GI	ELKIN T KHAN SA	42011311	122,000.20	000000000000000000000000000000000000000
Department of Health	NHS Cheshire And 31/08/202	2 C&M-GMS Global Sum	DELEGATED GP	MEREPARK MEDICAL	42011313	65,137.37	G06000065676
	Merseyside ICB			CENTRE			
Department of Health	NHS Cheshire And 31/08/202	2 C&M-GMS Global Sum	DELEGATED GP	NESTON MEDICAL	42011315	85,344.88	G06000065679
December 1 611 111	Merseyside ICB	12 CON	DELECATED CO	CENTRE	42025755	100 525 20	60600065560
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	22 C&IVI-GIVIS GIODAI SUM	DELEGATED GP	NESTON SURGERY	42025755	100,626.29	G06000065682
Department of Health	NHS Cheshire And 31/08/202	2 C&M-APMS Contract	DELEGATED GP	NETHERLEY HEALTH	42011318	51,275.06	G06000065685
-p	Merseyside ICB	Value		CENTRE			
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Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 C&M-GMS Global Sum	DELEGATED GP	MIDDLEWICH ROAD SURGERY	42011324	70,292.33	G06000065712
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 C&M-GMS Global Sum	DELEGATED GP	SHAW & MCDONAGH	42011325	50,496.36	G06000065715
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 C&M-GMS Global Sum	DELEGATED GP	LINGHOLME HEALTH CENTRE	42011327	33,124.03	G06000065726
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 C&M-GMS Global Sum	DELEGATED GP	MILL STREET MEDICAL CENTRE	42011329	128,090.87	G06000065732
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 C&M-GMS Global Sum	DELEGATED GP	KIRKDALE MEDICAL CENTRE (N82101)	42011331	38,975.82	G06000065735
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 C&M-PMS Contract Value	DELEGATED GP	MILLBROOK MC	42025759	187,250.53	G06000065738
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB		DELEGATED GP	MILLBROOK MC	42011333	-32,788.96	G06000065740
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB		DELEGATED GP	STAPLES & PARTNER	42011334	65,187.89	G06000065741
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB		DELEGATED GP	MILLCROFT MEDICAL CENTRE	42011336	324,234.65	G06000065749
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 C&M-PMS Contract Value	DELEGATED GP	URGENT CARE 24	42011338	43,451.25	G06000065752
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 C&M-GMS Global Sum	DELEGATED GP	KNOTTY ASH MEDICAL CENTRE	42011340	45,962.57	G06000065757
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 C&M-GMS Global Sum	DELEGATED GP	SHAIKH & HUSSAIN	42011342	50,565.23	G06000065772
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 C&M-GMS Global Sum	DELEGATED GP	LACHE HEALTH CENTRE	42025763	73,018.24	G06000065778
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 C&M-GMS Global Sum	DELEGATED GP	MISRA & BIRD	42011345	63,182.69	G06000065787
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 C&M-GMS Global Sum	DELEGATED GP	NEWTON COMMUNITY HOSPITAL PRACTICE	42011347	44,343.30	G06000065790
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 C&M-GMS Global Sum	DELEGATED GP	NEWTON MEDICAL CENTRE NEWTON LE WILLOWS	42011349	50,045.34	G06000065799
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 C&M-PMS Contract Value	DELEGATED GP	KOYA & CHALASANI	42011351	67,230.87	G06000065805
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 C&M-GMS Global Sum	DELEGATED GP	FISKE & PARTNERS	42011353	72,914.24	G06000065809
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 C&M-GMS Global Sum	DELEGATED GP	DR VELAYUDHAM	42011355	60,920.89	G06000065812
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 C&M-GMS Global Sum	DELEGATED GP	CALLAGHAN JM & PARTNERS	42011357	107,149.31	G06000065814
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 C&M-GMS Global Sum	DELEGATED GP	DR ROBERTS & PARTNERS BOOTLE	42011359	81,874.32	G06000065817
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 C&M-PMS Contract Value	DELEGATED GP	ALMAN R & PARTNERS	42011361	95,009.89	G06000065829
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 C&M-GMS Global Sum	DELEGATED GP	WRIGHT & PARTNERS	42011363	79,986.02	G06000065835
·	NHS Cheshire And 31/08/2 Merseyside ICB		DELEGATED GP	PEREIRA & PARTNERS	42011365	60,206.86	G06000065838
·	NHS Cheshire And 31/08/2 Merseyside ICB	Value	DELEGATED GP	TREE & PARTNERS	42011367	58,767.92	G06000065841
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 C&M-PMS Contract Value	DELEGATED GP	LONGVIEW MC	42011369	64,184.47	G06000065844

Department of Healt	n NHS Cheshire And 31/08/2022 Merseyside ICB		DELEGATED GP	LONGVIEW MC	42011370	-37,533.87	G06000065846
Department of Healt	NHS Cheshire And 31/08/2022		DELEGATED GP	LATCHFORD MEDICAL	42011371	140,992.10	G06000065847
Department of Healt	Merseyside ICB  NHS Cheshire And 31/08/2022	Value C&M-GMS Global Sum	DELEGATED GP	CENTRE LAUNCESTON CLOSE	42025765	52,816.13	G06000065856
•	Merseyside ICB			SURGERY			
Department of Healt	NHS Cheshire And 31/08/2022 Merseyside ICB	C&M-GMS Global Sum	DELEGATED GP	LAUREL BANK SURGERY	42011374	87,682.52	G06000065859
Department of Healt	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	KUKASWADIA ARH	42011375	37,220.38	G06000065865
Department of Healt	Merseyside ICB  n NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	LAWTON HOUSE	42011377	132,905.54	G06000065877
Department of Healt	Merseyside ICB  NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	SURGERY UPPER NORTHGATE	42011379	78,664.83	G06000065880
Department of fleat	Merseyside ICB	CRIVI-CIVIS GIODAI SUITI	DELEGATED GI	STREET	42011373	76,004.03	00000000000000000
Department of Healt	n NHS Cheshire And 31/08/2022 Merseyside ICB	C&M-GMS Global Sum	DELEGATED GP	UPPER NORTHGATE STREET	42025769	-28,071.83	G06000065882
Department of Healt	n NHS Cheshire And 31/08/2022 Merseyside ICB	C&M-GMS Global Sum	DELEGATED GP	NORTHGATE VILLAGE SURGERY	42011380	64,327.71	G06000065883
Department of Healt	n NHS Cheshire And 31/08/2022	C&M-PMS Contract	DELEGATED GP	LEASOWE PRIMARY	42011382	35,404.84	G06000065892
	/	Value		CARE CENTRE			
Department of Healt	n NHS Cheshire And 31/08/2022 Merseyside ICB	C&M-PMS Contract Value	DELEGATED GP	OHARE & CHAPELHOW	42011384	128,535.95	G06000065895
Department of Healt	n NHS Cheshire And 31/08/2022 Merseyside ICB	C&M-GMS Global Sum	DELEGATED GP	NANTWICH HEALTH CENTRE	42011386	86,849.37	G06000065898
Department of Healt	n NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	UNWIN & PARTNERS	42011388	102,678.16	G06000065910
	Merseyside ICB						
Department of Healt	NHS Cheshire And 31/08/2022 Merseyside ICB	C&M-PMS Contract Value	DELEGATED GP	PARK LANE SURGERY	42011389	114,503.73	G06000065915
Department of Healt	n NHS Cheshire And 31/08/2022 Merseyside ICB		DELEGATED GP	AINSDALE MEDICAL CENTRE	42011390	119,120.07	G06000065932
Department of Healt	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	AINSDALE VILLAGE	42011392	36,766.73	G06000065935
5	Merseyside ICB		DELECATED OD	SURGERY	40044004	240 404 25	
Department of Healt	n NHS Cheshire And 31/08/2022 Merseyside ICB	C&M-GMS Global Sum	DELEGATED GP	AINTREE PARK GROUP PRACTICE	42011394	218,181.36	G06000065938
Department of Healt	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	AINTREE PARK GROUP	42011395	-31,192.42	G06000065940
Department of Healt	Merseyside ICB  NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	PRACTICE S2S HEALTH LTD	42011396	26,625.34	G06000065944
Department of fredit	Merseyside ICB	Carr Givis Giobai sain		323 HEALTH ETD	12011330	20,023.3 1	000000000
Department of Healt	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	AUDLEM MEDICAL PRACTICE	42011398	73,298.02	G06000065947
Department of Healt	Merseyside ICB  NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WOTHERSPOON &	42011400	41.181.02	G06000065953
.,	Merseyside ICB			PARTNERS		,	
Department of Healt	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	KEYSER AT	42011402	83,535.17	G06000065961
Department of Healt	Merseyside ICB  NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	GEORGE STREET	42011404	105,961.27	G06000065964
.,	Merseyside ICB			PRACTICE			
Department of Healt	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WALTON & PARTNERS	42011406	57,390.22	G06000065979
Department of Healt	Merseyside ICB  NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	PRIMROSE MEDICAL	42011408	47,425.24	G06000065985
	Merseyside ICB			PRACTICE			
Department of Healt	n NHS Cheshire And 31/08/2022 Merseyside ICB	C&M-APMS Contract Value	DELEGATED GP	GAYNOR & PARTNERS	42011410	135,528.58	G06000065990
Department of Healt	n NHS Cheshire And 31/08/2022	C&M-APMS Contract	DELEGATED GP	GAYNOR & PARTNERS	42011411	-30,226.96	G06000065992
	Merseyside ICB	Value					

De	epartment of Health	NHS Cheshire And 3 Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MACHIN & PARTNERS	42011412	146,651.17	G06000066008
De	epartment of Health	NHS Cheshire And 3	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	MACHIN & PARTNERS	42011413	-29,006.73	G06000066010
De	epartment of Health		31/08/2022	C&M-GMS Global Sum	DELEGATED GP	ABDI SHS	42011414	117,294.39	G06000066014
De	epartment of Health		31/08/2022	C&M-GMS Global Sum	DELEGATED GP	ABDI SHS	42011415	-26,814.72	G06000066016
De	epartment of Health		31/08/2022	C&M-GMS Global Sum	DELEGATED GP	KNUTSFORD MEDICAL	42011416	286,041.48	G06000066020
De	epartment of Health	Merseyside ICB NHS Cheshire And 3	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	PARTNERSHIP KNUTSFORD MEDICAL	42011417	-46,771.30	G06000066022
De	epartment of Health	Merseyside ICB NHS Cheshire And 3	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	PARTNERSHIP MC ELROY & PTNRS	42011418	43,397.64	G06000066028
De	epartment of Health	Merseyside ICB NHS Cheshire And 3	31/08/2022	C&M-PMS Contract	DELEGATED GP	SCHOFIELD & BRINDLE	42011420	163,224.70	G06000066037
De	epartment of Health	Merseyside ICB NHS Cheshire And 3		Value C&M-PMS Contract	DELEGATED GP	SCHOFIELD & BRINDLE	42011421	-73,616.74	G06000066039
De	epartment of Health	Merseyside ICB NHS Cheshire And 3		Value C&M-GMS Global Sum	DELEGATED GP	VITTY & PTNRS	42011424	88,954.46	G06000066049
		Merseyside ICB							
De	epartment of Health	NHS Cheshire And 3 Merseyside ICB		C&M-PMS Contract Value	DELEGATED GP	BEVAN GROUP PRACTICE	42011426	143,521.51	G06000066061
De	epartment of Health	NHS Cheshire And 3 Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	VITHLANI KP & PARTNERS	42025776	111,424.98	G06000066070
De	epartment of Health	NHS Cheshire And 3 Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	ABINGDON FAMILY HEALTH CARE CENTRE	42011428	46,021.54	G06000066073
De	epartment of Health	NHS Cheshire And 3 Merseyside ICB		C&M-PMS Contract Value	DELEGATED GP	ASHFIELDS PRIMARY CARE CENTRE	42011430	311,965.67	G06000066087
De	epartment of Health	NHS Cheshire And 3 Merseyside ICB		C&M-PMS Contract Value	DELEGATED GP	ASHFIELDS PRIMARY CARE CENTRE	42025782	-104,308.10	G06000066089
De	epartment of Health	NHS Cheshire And 3 Merseyside ICB	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	ALLEN & PARTNERS	42011431	105,899.28	G06000066102
De	epartment of Health	NHS Cheshire And 3 Merseyside ICB		C&M-PMS Contract Value	DELEGATED GP	ASTON HEALTHCARE	42011433	365,908.51	G06000066113
De	epartment of Health	NHS Cheshire And 3 Merseyside ICB	31/08/2022		DELEGATED GP	ASTON HEALTHCARE	42011434	-88,694.56	G06000066115
De	epartment of Health	•		C&M-GMS Global Sum	DELEGATED GP	PARK HOUSE SURGERY - FINGERPOST	42011435	182,014.73	G06000066119
De	epartment of Health	•	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	PARK HOUSE SURGERY - FINGERPOST	42011436	-108,768.77	G06000066121
De	epartment of Health	NHS Cheshire And 3 Merseyside ICB		C&M-PMS Contract Value	DELEGATED GP	NUTGROVE VILLA SURGERY	42011437	48,467.05	G06000066122
De	epartment of Health	•		C&M-GMS Global Sum	DELEGATED GP	RAINBOW MEDICAL CENTRE	42011439	166,358.38	G06000066128
De	epartment of Health	•	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	PARK MEDICAL CENTRE CHESTER	42011440	103,548.46	G06000066131
De	epartment of Health	•	31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DR J WEBSTER & PARTNERS	42025788	57,723.30	G06000066134
De	epartment of Health	NHS Cheshire And 3 Merseyside ICB		C&M-PMS Contract Value	DELEGATED GP	MCNEILLY & PARTNERS	42011443	225,654.60	G06000066137
De	epartment of Health	NHS Cheshire And 3 Merseyside ICB	31/08/2022		DELEGATED GP	MCNEILLY & PARTNERS	42011444	-51,692.88	G06000066139
De	epartment of Health	•		C&M-GMS Global Sum	DELEGATED GP	STANLEY & PTNRS	42011445	62,232.76	G06000066149

Department of Health	NHS Cheshire And 31	./08/2022	C&M-GMS Global Sum	DELEGATED GP	MIDDLEWICH MEDICAL	42011447	116,178.74	G06000066152
Department of Health	Merseyside ICB NHS Cheshire And 31	./08/2022	C&M-GMS Global Sum	DELEGATED GP	CENTRE MIDDLEWICH MEDICAL	42011448	-27,127.95	G06000066154
Denartment of Health	Merseyside ICB NHS Cheshire And 31	/08/2022	C&M-APMS Contract	DELEGATED GP	CENTRE PARK VIEW MEDICAL	42011449	37,368.16	G06000066155
Department of fleatti	Merseyside ICB		Value	DELEGATED OF	CENTRE	42011449	37,308.10	00000000133
Department of Health	NHS Cheshire And 31 Merseyside ICB	./08/2022	C&M-GMS Global Sum	DELEGATED GP	GAZE & PARTNERS	42011451	84,714.26	G06000066161
Department of Health	NHS Cheshire And 31	./08/2022	C&M-GMS Global Sum	DELEGATED GP	RAWSON ROAD	42011453	32,142.51	G06000066164
·	Merseyside ICB				MEDICAL CENTRE			
Department of Health	NHS Cheshire And 31	./08/2022	C&M-GMS Global Sum	DELEGATED GP	READESMOOR MEDICAL	42011455	162,953.22	G06000066167
Denartment of Health	Merseyside ICB NHS Cheshire And 31	/08/2022	C&M-PMS Contract	DELEGATED GP	GROUP OAKS PLACE SURGERY	42011456	34,307.62	G06000066172
z cparament or mean.	Merseyside ICB		Value	51110/1112 0.	7.110 1 E 10E 00110E111	.2022.00	3 1,507102	200000001/2
Department of Health	NHS Cheshire And 31 Merseyside ICB	./08/2022	C&M-GMS Global Sum	DELEGATED GP	DUFFY & PARTNERS	42011458	172,413.11	G06000066174
Department of Health	NHS Cheshire And 31	./08/2022	C&M-GMS Global Sum	DELEGATED GP	DUFFY & PARTNERS	42011459	-42,411.67	G06000066176
	Merseyside ICB							
Department of Health	NHS Cheshire And 31 Mersevside ICB	./08/2022	C&M-GMS Global Sum	DELEGATED GP	OAKWOOD MEDICAL	42025792	95,360.68	G06000066180
Department of Health	NHS Cheshire And 31	/08/2022	C&M-GMS Global Sum	DELEGATED GP	CENTRE NORTHWICH BOOTH & PARTNERS	42025796	167,803.02	G06000066183
	Merseyside ICB	, ,					,	
Department of Health	NHS Cheshire And 31	./08/2022	C&M-GMS Global Sum	DELEGATED GP	ALI M	42011460	43,924.33	G06000066186
Danastarant of Haalth	Merseyside ICB	/00/2022	CONA DNAC Contract	DELECATED CD	LIDCENT CARE 24	42025002	25 564 44	60600066103
Department of Health	NHS Cheshire And 31 Merseyside ICB		C&M-PMS Contract Value	DELEGATED GP	URGENT CARE 24	42025803	35,564.41	G06000066192
Department of Health	NHS Cheshire And 31			DELEGATED GP	OLD HALL SURGERY	42011463	55,487.42	G06000066200
•	Merseyside ICB		Value					
Department of Health	NHS Cheshire And 31 Merseyside ICB	./08/2022	C&M-GMS Global Sum	DELEGATED GP	GUPTA	42011465	37,981.32	G06000066203
Department of Health	NHS Cheshire And 31	./08/2022	C&M-PMS Contract	DELEGATED GP	PARKVIEW MEDICAL	42011467	44,212.98	G06000066209
·	Merseyside ICB		Value		PRACTICE		·	
Department of Health	NHS Cheshire And 31	./08/2022	C&M-GMS Global Sum	DELEGATED GP	SANDRINGHAM	42011469	74,397.38	G06000066212
Denartment of Health	Merseyside ICB NHS Cheshire And 31	/08/2022	C&M_GMS Global Sum	DELEGATED GP	MEDICAL CENTRE OLD SWAN HEALTH	42011471	110,206.80	G06000066218
Department of fleatti	Merseyside ICB	./00/2022	CQIVI-GIVIS GIODAI SUITI	DELEGATED GI	CENTRE GROUP	42011471	110,200.00	00000000218
	,				PRACTICE			
Department of Health	NHS Cheshire And 31			DELEGATED GP	NORTH PARK HEALTH	42011473	66,902.97	G06000066234
Donartment of Health	Merseyside ICB NHS Cheshire And 31		Value	DELEGATED GP	CENTRE PATTERDALE LODGE	42011475	126.626.87	G06000066246
Department of fleatti	Merseyside ICB		Value	DELEGATED OF	GROUP PRACTICE	42011473	120,020.87	00000000240
Department of Health	NHS Cheshire And 31			DELEGATED GP	WILLIAMS RM &	42011478	93,004.41	G06000066253
	Merseyside ICB				PARTNERS			
Department of Health	NHS Cheshire And 31	./08/2022	C&M-GMS Global Sum	DELEGATED GP	WILLIAMS RM &	42025808	-34,851.90	G06000066255
Department of Health	Merseyside ICB NHS Cheshire And 31	/08/2022	C&M-GMS Global Sum	DELEGATED GP	PARTNERS LANNIGAN & PARTNERS	42025810	112,046.91	G06000066259
	Merseyside ICB	,,,					,	
Department of Health	NHS Cheshire And 31	./08/2022	C&M-PMS Contract	DELEGATED GP	DR	42011479	187,097.16	G06000066277
	Merseyside ICB		Value		EDWARDS&PARTNERS			
Denartment of Health	NHS Cheshire And 31	/08/2022	C&M-GMS Global Sum	DELEGATED GP	WIDNES DR FILLETTI & PARTNERS	42011481	100,930.17	G06000066285
Separament of ficaltif	Merseyside ICB	., 50, 2022	Sa. A Siris Global Salli	2226/1120 01	JILLETTI & I ANTINENS	12011701	_50,550.17	230000000203
Department of Health	NHS Cheshire And 31	./08/2022	C&M-GMS Global Sum	DELEGATED GP	ROBY MC	42025816	27,182.94	G06000066288
	Merseyside ICB							

Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 C&M-PMS Contract Value	DELEGATED GP	ORRELL PARK MEDICAL CENTRE	42011484	45,799.73	G06000066297
Department of Health	NHS Cheshire And 31/08/202		DELEGATED GP	ALTY & PARTNERS	42011486	67,269.21	G06000066306
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202	2 C&M-GMS Global Sum	DELEGATED GP	ROCKY LANE MEDICAL	42011488	37,646.23	G06000066312
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202	2 C&M-GMS Global Sum	DELEGATED GP	CENTRE PENKETH MEDICAL	42011490	138,752.70	G06000066320
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202	2 C&M-GMS Global Sum	DELEGATED GP	CENTRE MULLEN & PARTNERS	42025819	78,031.28	G06000066329
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202	2 C&M-GMS Global Sum	DELEGATED GP	PICTON GREEN FAMILY	42012492	42,399.41	G06000066332
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202	2 C&M-PMS Contract	DELEGATED GP	PRACTICE ROPE GREEN MEDICAL	42012494	210,881.41	G06000066344
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202	Value 2 C&M-PMS Contract	DELEGATED GP	CENTRE ROPE GREEN MEDICAL	42025825	-62,189.73	G06000066346
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202	Value 2 C&M-PMS Contract	DELEGATED GP	CENTRE ROSEHEATH SURGERY	42012495	31,979.93	G06000066359
·	Merseyside ICB NHS Cheshire And 31/08/202	Value	DELEGATED GP	PADGATE MEDICAL	42025828	161,672.35	G06000066362
·	Merseyside ICB	Value		CENTRE		·	
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 C&M-GMS Global Sum	DELEGATED GP	VICKERS & PARTNERS	42012498	81,057.77	G06000066365
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 C&M-PMS Contract Value	DELEGATED GP	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	42012502	63,741.35 654943996	G06000066371
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 C&M-PMS Contract Value	DELEGATED GP	PARK GREEN SURGERY	42012504	140,940.78	G06000066375
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB		DELEGATED GP	PRENTON MEDICAL CENTRE	42012506	48,176.00	G06000066378
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 C&M-PMS Contract Value	DELEGATED GP	PRESCOT MC	42012508	93,304.52	G06000066381
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB		DELEGATED GP	PARK HOUSE MC	42012510	94,500.98	G06000066384
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 C&M-PMS Contract Value	DELEGATED GP	BROKEN CROSS SURGERY	42012512	63,060.53	G06000066390
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB		DELEGATED GP	BROOKFIELD SURGERY	42012514	89,790.24	G06000066393
Department of Health	NHS Cheshire And 31/08/202 Mersevside ICB		DELEGATED GP	BROOKVALE PRACTICE	42012516	91,955.57	G06000066405
Department of Health	NHS Cheshire And 31/08/202	Value 2 C&M-GMS Global Sum	DELEGATED GP	GAYNOR & PARTNERS	42012518	1,028,452.56	G06000066408
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202	2 C&M-GMS Global Sum	DELEGATED GP	GAYNOR & PARTNERS	42012519	-94,652.70	G06000066410
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202		DELEGATED GP	BUNBURY MEDICAL	42012520	73,667.41	G06000066414
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202	Value 2 C&M-GMS Global Sum	DELEGATED GP	PRACTICE CHAPELFORD MEDICAL	42025832	60,588.76	G06000066417
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202		DELEGATED GP	CENTRE COCKHEDGE MEDICAL	42012523	26,653.21	G06000066428
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202		DELEGATED GP	CENTRE COLBY MC	42012525	37,496.00	G06000066434
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202		DELEGATED GP	CHELFORD SURGERY	42012527	72,107.05	G06000066448
	Merseyside ICB	Value					

Department of Hea	th NHS Cheshire And 31/08/2022 C&R		DELEGATED GP	STOCKTON HEATH	42012529	232,155.77	G06000066457
Department of Hea	Merseyside ICB Valu th NHS Cheshire And 31/08/2022 C&N		DELEGATED GP	MEDICAL CENTRE FERGUSON MEDICAL	42012531	85,352.10	G06000066463
Department of Hea	Merseyside ICB th NHS Cheshire And 31/08/2022 C&F	M-GMS Global Sum	DELEGATED GP	PRACTICE BETHANY MEDICAL	42012533	45,883.48	G06000066466
	Merseyside ICB			CENTRE			
Department of Hea	th NHS Cheshire And 31/08/2022 C&N Merseyside ICB	M-GMS Global Sum	DELEGATED GP	BRODBIN & PARTNERS	42012535	58,853.17	G06000066469
Department of Hea	th NHS Cheshire And 31/08/2022 C&N	M-GMS Global Sum	DELEGATED GP	DR GOLDBERG	42025837	61,346.26	G06000066472
Department of Hea	Merseyside ICB th NHS Cheshire And 31/08/2022 C&N	M-GMS Global Sum	DELEGATED GP	SYED OA	42012537	39,672.51	G06000066489
Donartment of Hea	Merseyside ICB th NHS Cheshire And 31/08/2022 C&N	M. GMS Global Sum	DELEGATED GP	VELAYUDHAM &	42012539	43,878.61	G06000066495
рерагинент от неа	Merseyside ICB	ivi-divis diobai suiti	DELEGATED GP	KUMAR	42012559	43,076.01	00000000493
Department of Hea	th NHS Cheshire And 31/08/2022 C&N Merseyside ICB	M-GMS Global Sum	DELEGATED GP	BILLINGE MEDICAL PRACTICE	42012540	91,723.25	G06000066500
Department of Hea	th NHS Cheshire And 31/08/2022 C&N Merseyside ICB	M-GMS Global Sum	DELEGATED GP	CORNERWAYS MC	42025842	165,991.78	G06000066514
Department of Hea	th NHS Cheshire And 31/08/2022 C&f	M-PMS Contract	DELEGATED GP	STRETTON MEDICAL	42025846	74,786.66	G06000066517
	Merseyside ICB Valu			CENTRE			
Department of Hea	th NHS Cheshire And 31/08/2022 C&I Merseyside ICB	M-GMS Global Sum	DELEGATED GP	PATWALA DY & PARTNER	42012543	53,908.98	G06000066522
Department of Hea	th NHS Cheshire And 31/08/2022 C&N		DELEGATED GP	BIRCHWOOD MEDICAL	42012545	136,056.81	G06000066525
Denartment of Hea	Merseyside ICB Valueth NHS Cheshire And 31/08/2022 C&N		DELEGATED GP	CENTRE WARRINGTON CASTLEFIELDS HEALTH	42012546	165,740.19	G06000066531
Department of fred	Merseyside ICB Valu			CENTRE	120123 10	103,7 10.13	00000000000
Department of Hea	th NHS Cheshire And 31/08/2022 C&N		DELEGATED GP	CAUSEWAY MEDICAL	42012547	84,923.87	G06000066540
Department of Hea	Merseyside ICB Valueth NHS Cheshire And 31/08/2022 C&F		DELEGATED GP	CENTRE CAVENDISH MEDICAL	42025858	86,789.92	G06000066543
Department of fred	Merseyside ICB Valu		DEEEG/WED GI	CENTRE	12023030	30,703.32	300000000000000000000000000000000000000
Department of Hea	th NHS Cheshire And 31/08/2022 C&I Merseyside ICB	M-GMS Global Sum	DELEGATED GP	CHURCHTOWN MEDICAL CENTRE	42012550	110,769.48	G06000066546
Department of Hea	th NHS Cheshire And 31/08/2022 C&N	M-GMS Global Sum	DELEGATED GP	CEDAR CROSS MC	42012552	54,000.56	G06000066555
	Merseyside ICB						
Department of Hea	th NHS Cheshire And 31/08/2022 C&I Merseyside ICB	M-GMS Global Sum	DELEGATED GP	QUINN BNE	42025861	64,320.12	G06000066566
Department of Hea	th NHS Cheshire And 31/08/2022 C&F	M-GMS Global Sum	DELEGATED GP	CITY WALLS MEDICAL	42025863	181,171.23	G06000066569
Denartment of Hea	Merseyside ICB th NHS Cheshire And 31/08/2022 C&N	M-GMS Global Sum	DELEGATED GP	CENTRE CITY WALLS MEDICAL	42025867	-50.146.75	G06000066571
Department of fred	Merseyside ICB	ivi divid diobal dalii		CENTRE	12023007	30,110.73	00000000071
Department of Hea	th NHS Cheshire And 31/08/2022 C&F	M-GMS Global Sum	DELEGATED GP	SWANLOW MEDICAL	42012555	114,514.93	G06000066572
Donartment of Hea	Merseyside ICB th NHS Cheshire And 31/08/2022 C&I	M_DMS Contract	DELEGATED GP	CENTRE BRENNAN & PARTNERS	42012557	105,952.55	G06000066575
Department of flea	Merseyside ICB Valu		DELEGATED OF	BREINIAN & FARTINERS	42012337	105,932.33	00000000073
Department of Hea	th NHS Cheshire And 31/08/2022 C&N		DELEGATED GP	MUKHERJEE &	42012559	151,543.05	G06000066578
	Merseyside ICB Valu			PARTNERS			
Department of Hea	th NHS Cheshire And 31/08/2022 C&F Merseyside ICB	M-GMS Global Sum	DELEGATED GP	CENTRAL SURGERY (ST HELENS)	42012560	88,060.82	G06000066581
Department of Hea	th NHS Cheshire And 31/08/2022 C&N	M-GMS Global Sum	DELEGATED GP	PAXTON MEDICAL	42012562	198,545.34	G06000066602
Barrella (C)	Merseyside ICB	NA CNAS CLEL LS	DELECATED CO	GROUP	42042562	20 277 40	606000066664
Department of Hea	th NHS Cheshire And 31/08/2022 C&N Merseyside ICB	IVI-GIVIS Global Sum	DELEGATED GP	PAXTON MEDICAL GROUP	42012563	-30,277.19	G06000066604
Department of Hea	th NHS Cheshire And 31/08/2022 C&F	M-GMS Global Sum	DELEGATED GP	BLUEBELL LANE	42025871	60,844.52	G06000066605
	Merseyside ICB			MEDICAL PRACTICE			

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

Dep	partment of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 C&M-PMS Contract Value	DELEGATED GP	MULLA & MORIARTY	42012610	57,471.65	G06000066784
Dep	partment of Health	NHS Cheshire And 31/08/202		DELEGATED GP	THAKUR SC & PARTNER	42012612	75,219.97	G06000066787
Dep	partment of Health	Merseyside ICB NHS Cheshire And 31/08/202	2 C&M-GMS Global Sum	DELEGATED GP	FRANCIS & PARTNERS	42012614	51,599.93	G06000066790
Dep	partment of Health	Merseyside ICB NHS Cheshire And 31/08/202		DELEGATED GP	HOLLIES SURGERY (THE)	42012616	43,191.99	G06000066793
Dep	partment of Health	Merseyside ICB NHS Cheshire And 31/08/202	Value 2 C&M-GMS Global Sum	DELEGATED GP	CHANA & PARTNERS	42012618	28,450.57	G06000066805
Dep	partment of Health	Merseyside ICB NHS Cheshire And 31/08/202	2 C&M-GMS Global Sum	DELEGATED GP	RAMAMOORTHY &	42012620	32,295.81	G06000066808
Dep	partment of Health	Merseyside ICB NHS Cheshire And 31/08/202	2 C&M-GMS Global Sum	DELEGATED GP	PARTNER KILTEARN MEDICAL	42012623	141,907.46	G06000066832
Den	nartment of Health	Merseyside ICB NHS Cheshire And 31/08/202	2 C&M-PMS Contract	DELEGATED GP	CENTRE SPRINGFIELDS MEDICAL	42025899	148,326.63	G06000066841
		Merseyside ICB	Value		CENTRE		·	
•		NHS Cheshire And 31/08/202 Merseyside ICB		DELEGATED GP	MAJEED & ORIORDAN	42025902	97,655.20	G06000066862
Dep	partment of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 C&M-GMS Global Sum	DELEGATED GP	DR RS NOORPURI	42012627	50,889.61	G06000066868
Dep	partment of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 C&M-GMS Global Sum	DELEGATED GP	EARNSWOOD MEDCIAL CENTRE	42012629	180,792.85	G06000066871
Dep	partment of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 C&M-GMS Global Sum	DELEGATED GP	EARNSWOOD MEDCIAL CENTRE	42025906	-25,027.25	G06000066873
Dep	partment of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 C&M-PMS Contract Value	DELEGATED GP	BUSH & PARTNERS	42012630	130,034.98	G06000066874
Dep	partment of Health	NHS Cheshire And 31/08/202		DELEGATED GP	HUGHES & PTNRS	42012631	65,413.03	G06000066880
Dep	partment of Health	Merseyside ICB NHS Cheshire And 31/08/202	2 C&M-GMS Global Sum	DELEGATED GP	ECCLES & PARTNERS	42025912	333,555.13	G06000066885
Dep	partment of Health	Merseyside ICB NHS Cheshire And 31/08/202	2 C&M-GMS Global Sum	DELEGATED GP	ODONNELL J &	42025922	221,443.30	G06000066891
Dep	partment of Health	Merseyside ICB NHS Cheshire And 31/08/202		DELEGATED GP	PARTNERS VILLAGE MEDICAL	42025928	85,657.30	G06000066894
Dep	partment of Health	Merseyside ICB NHS Cheshire And 31/08/202	Value 2 C&M-GMS Global Sum	DELEGATED GP	CENTRE WALLASEY DR NIELSEN & BROWN	42012634	45,145.47	G06000066901
Dep	partment of Health	Merseyside ICB NHS Cheshire And 31/08/202	2 C&M-PMS Contract	DELEGATED GP	CHOPRA R	42025929	62,039.17	G06000066904
Dep	partment of Health	Merseyside ICB NHS Cheshire And 31/08/202	Value 2 C&M-GMS Global Sum	DELEGATED GP	VILLAGE SURGERIES	42012637	92,198.42 GB213025957	G06000066907
•		Merseyside ICB NHS Cheshire And 31/08/202		DELEGATED GP	GROUP VILLAGE SURGERIES	42025932	-30,656.26 GB213025957	G06000066909
•		Merseyside ICB			GROUP		,	
Dep	partment of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 C&M-GMS Global Sum	DELEGATED GP	BROOKES & LEE	42012638	94,883.98	G06000066910
Dep	partment of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 C&M-GMS Global Sum	DELEGATED GP	REDDINGTON & PARTNERS	42012639	141,265.65	G06000066916
Dep	partment of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 C&M-GMS Global Sum	DELEGATED GP	EDGE HILL HEALTH CENTRE	42025937	139,213.54	G06000066921
Dep	partment of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 C&M-GMS Global Sum	DELEGATED GP	EDGE HILL HEALTH CENTRE	42012641	-33,862.32	G06000066923
Dep	partment of Health	NHS Cheshire And 31/08/202	2 C&M-GMS Global Sum	DELEGATED GP	WEAVER VALE SURGERY	42012642	82,606.61	G06000066924
Dep	partment of Health	Merseyside ICB NHS Cheshire And 31/08/202		DELEGATED GP	URGENT CARE 24	42025940	30,924.46	G06000066927
		Merseyside ICB	Value					

Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	2022 C&M-GMS Global Sum	DELEGATED GP	WEAVERHAM SURGERY	42025942	79,988.28	G06000066929
Department of Health	NHS Cheshire And 31/08/2		DELEGATED GP	PRAMANIK J & PARTNER	42012645	54,537.23	G06000066938
Department of Health	Merseyside ICB NHS Cheshire And 31/08/2	Value 2022 C&M-PMS Contract	DELEGATED GP	EGREMONT MEDICAL	42012647	55,643.00	G06000066941
	Merseyside ICB	Value		CENTRE			
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	2022 C&M-GMS Global Sum	DELEGATED GP	THE HEALTH CENTRE	42012651	59,051.81	G06000066949
Department of Health	NHS Cheshire And 31/08/2	2022 C&M-GMS Global Sum	DELEGATED GP	WILLASTON SURGERY	42012653	44,889.43	G06000066957
Department of Health	Merseyside ICB NHS Cheshire And 31/08/2	2022 C&M-GMS Global Sum	DELEGATED GP	REDMOND & PARTNERS	42025948	169,949.24	G06000066963
	Merseyside ICB						
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	2022 C&M-GMS Global Sum	DELEGATED GP	REDMOND & PARTNERS	42012655	-39,736.61	G06000066965
Department of Health	NHS Cheshire And 31/08/2	2022 C&M-GMS Global Sum	DELEGATED GP	CULCHETH MEDICAL	42012656	132,018.68	G06000066981
	Merseyside ICB			CENTRE			
Department of Health	NHS Cheshire And 31/08/2	2022 C&M-GMS Global Sum	DELEGATED GP	RANDALL & PARTNERS	42012657	113,385.02	G06000066984
	Merseyside ICB						
Department of Health	NHS Cheshire And 31/08/2	2022 C&M-GMS Global Sum	DELEGATED GP	FLYNN & PARTNERS	42025954	232,351.76	G06000066987
	Merseyside ICB						
Department of Health	NHS Cheshire And 31/08/2 Mersevside ICB		DELEGATED GP	CUMBERLAND HOUSE	42012660	186,444.52	G06000066990
Danasturant of Health	/	Value	DELECATED CD	SURGERY	42012662	122 204 07	505000055000
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	Value	DELEGATED GP	CHRISTIANA HARTLEY MEDICAL PRACTICE	42012662	122,304.87	G06000066999
Donartment of Health	NHS Cheshire And 31/08/2		DELEGATED GP	PILCH LANE SURGERY	42012663	66,495.63	G06000067002
Department of Health	Merseyside ICB	Value	DELEGATED GP	FILCH LAINE SUNGERY	42012003	00,495.05	900000007002
Denartment of Health	NHS Cheshire And 31/08/2		DELEGATED GP	BOUSFIELD HEALTH	42012665	36,253.85	G06000067005
Department of freature	Merseyside ICB		51110/1112 01	CENTRE N82077	.2022000	30,233.03	20000007.000
Department of Health	NHS Cheshire And 31/08/2	2022 C&M-PMS Contract	DELEGATED GP	MAASSARANI &	42012667	143,260.03	G06000067011
	Merseyside ICB	Value		PARTNER			
Department of Health	NHS Cheshire And 31/08/2	2022 C&M-GMS Global Sum	DELEGATED GP	DALLAM LANE MEDICAL	42012669	33,389.17	G06000067014
	Merseyside ICB			CENTRE			
Department of Health	NHS Cheshire And 31/08/2	2022 C&M-GMS Global Sum	DELEGATED GP	DR B DAS & PARTNERS	42012671	201,002.04	G06000067017
Donartmont of Hoalth	Merseyside ICB NHS Cheshire And 31/08/2	2022 COM CMS Clobal Sum	DELEGATED GP	GP PRACTICE -	42012673	31,225.46	G06000067020
Department of Health	Merseyside ICB	2022 CAIVI-GIVIS GIODAI SUITI	DELEGATED GP	RIVERSIDE	42012075	31,223.40	90000007020
Department of Health	NHS Cheshire And 31/08/2	2022 C&M-GMS Global Sum	DELEGATED GP	DR JUDE'S PRACTICE	42012675	64,163.82	G06000067023
	Merseyside ICB					,	
Department of Health	NHS Cheshire And 31/08/2	2022 C&M-GMS Global Sum	DELEGATED GP	DANEBRIDGE MEDICAL	42012676	241,476.86	G06000067032
	Merseyside ICB			PRACTICE			
Department of Health	NHS Cheshire And 31/08/2	2022 C&M-GMS Global Sum	DELEGATED GP	DANEBRIDGE MEDICAL	42012677	-37,327.39	G06000067034
	Merseyside ICB			PRACTICE			
Department of Health	NHS Cheshire And 31/08/2		DELEGATED GP	URGENT CARE 24	42012678	27,814.45	G06000067047
5	Merseyside ICB	Value	DELECATED OR	WARAA 5	40040500	00 45 4 05	000000000000
Department of Health	NHS Cheshire And 31/08/2	2022 C&M-GMS Global Sum	DELEGATED GP	KARAM F	42012680	89,454.85	G06000067082
Denartment of Health	Merseyside ICB NHS Cheshire And 31/08/2	2022 C&M-GMS Global Sum	DELEGATED GP	BAINBRIDGE &	42012682	63,332.85	G06000067088
Department of fleatth	Merseyside ICB	2022 CQIVI-GIVIS GIODAI SUITI	DELEGATED OF	PARTNERS	42012082	03,332.83	00000007088
Department of Health	NHS Cheshire And 31/08/2	2022 C&M-GMS Global Sum	DELEGATED GP	FAIRFIELD SURGERY	42012684	33,239.40	G06000067094
	Merseyside ICB					,	
Department of Health	NHS Cheshire And 31/08/2	2022 C&M-GMS Global Sum	DELEGATED GP	<b>GUPTA &amp; PARTNERS</b>	42012686	48,617.22	G06000067103
	Merseyside ICB						
Department of Health	NHS Cheshire And 31/08/2	2022 C&M-GMS Global Sum	DELEGATED GP	RIGBY & PARTNERS	42012688	105,379.86	G06000067106
	Merseyside ICB						

Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	22 C&M-GMS Global Sum	DELEGATED GP	ST JAMES HEALTH CENTRE (N82082)	42025963	86,958.83	G06000067109
Department of Health	NHS Cheshire And 31/08/202	22 C&M-GMS Global Sum	DELEGATED GP	RAHIL	42012690	31,309.47	G06000067127
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202	22 C&M-PMS Contract	DELEGATED GP	ST LAURENCE'S MC	42012692	85,354.68	G06000067136
	Merseyside ICB	Value					
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	22 C&M-GMS Global Sum	DELEGATED GP	BATES & PARTNERS WIRRAL	42012694	95,521.56	G06000067153
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	22 C&M-GMS Global Sum	DELEGATED GP	TOWER HOUSE PRACTICE	42025968	138,018.73	G06000067159
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	22 C&M-PMS Contract Value	DELEGATED GP	FEARNHEAD CROSS MEDICAL CENTRE	42012696	140,672.61	G06000067162
Department of Health	NHS Cheshire And 31/08/202		DELEGATED GP	HEGDE & JUDES	42012698	105,605.98	G06000067175
Donartment of Health	Merseyside ICB	12 COM DMC Contract	DELECATED CD	PRACTICE	42025072	04 555 05	C06000067179
·	NHS Cheshire And 31/08/202 Merseyside ICB	Value	DELEGATED GP	TCG MEDICAL SERVICES	42025972	84,555.05	G06000067178
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	22 C&M-PMS Contract Value	DELEGATED GP	DINAS LANE MC	42025976	151,464.03	G06000067181
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	22 C&M-GMS Global Sum	DELEGATED GP	SUTCLIFFE & PARTNERS	42012701	80,968.42	G06000067184
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	22 C&M-GMS Global Sum	DELEGATED GP	SINGH S	42025981	85,022.06	G06000067187
Department of Health	NHS Cheshire And 31/08/202		DELEGATED GP	VK & S TEWARI	42025984	88,869.14	G06000067210
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202	Value 22 C&M-GMS Global Sum	DELEGATED GP	KNOLL SURGERY	42012705	229,127.51	G06000067213
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202	22 C&M-GMS Global Sum	DELEGATED GP	KNOLL SURGERY	42012706	-28,848.31	G06000067215
	Merseyside ICB						
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	22 C&M-GMS Global Sum	DELEGATED GP	DOVECOT HEALTH CENTRE	42012707	62,654.47	G06000067222
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	22 C&M-GMS Global Sum	DELEGATED GP	LAKESIDE SURGERY LYMM	42012709	95,635.13	G06000067225
Department of Health	NHS Cheshire And 31/08/202	22 C&M-GMS Global Sum	DELEGATED GP	LAKESIDE SURGERY	42025986	-25,512.06	G06000067227
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202	22 C&M-GMS Global Sum	DELEGATED GP	LYMM SENDEGEYA & PARTNER	42012710	52,327.21	G06000067228
	Merseyside ICB						
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	22 C&M-GMS Global Sum	DELEGATED GP	SENDEGEYA & PARTNER	42025988	-50,703.90	G06000067230
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	22 C&M-PMS Contract Value	DELEGATED GP	FIRDALE MEDICAL CENTRE	42012711	127,677.23	G06000067231
Department of Health	NHS Cheshire And 31/08/202	22 C&M-PMS Contract	DELEGATED GP	MIDDLEWOOD	42012712	449,997.53	G06000067246
Donartment of Health	Merseyside ICB NHS Cheshire And 31/08/202	Value	DELEGATED GP	PARTNERSHIP MIDDLEWOOD	42012713	-62,777.19	G06000067248
Department of Health	Merseyside ICB	Value	DELEGATED OF	PARTNERSHIP	42012713	-02,777.19	00000007248
Department of Health	NHS Cheshire And 31/08/202		DELEGATED GP	TUDOR SURGERY	42012714	55,950.45	G06000067254
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202		DELEGATED GP	WATERS EDGE MEDICAL	42012716	43,509.93	G06000067257
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202	Value 22 C&M-GMS Global Sum	DELEGATED GP	CENTRE WATLING MEDICAL	42012718	80,349.41	G06000067263
•	Merseyside ICB		-	PRACTICE	-	•	
Department of Health	NHS Cheshire And 31/08/202		DELEGATED GP	THE MACMILLAN	42012720	90,164.38	G06000067266
Denartment of Health	Merseyside ICB NHS Cheshire And 31/08/202	Value O C&M-PMS Contract	DELEGATED GP	SURGERY WEAVER VALE PRACTICE	42025992	97,967.54	G06000067271
Department of Health	Merseyside ICB	Value	DELLUATED GF	WLAVEN VALE PRACTICE	42023332	51,501.J <del>4</del>	G0000007271
	•						

Department of Health	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	BREMNER & PARTNERS	42012722	87,462.31	G06000067277
Department of Health	Merseyside ICB NHS Cheshire And 31/08/2022	C&M-PMS Contract	DELEGATED GP	WAINWRIGHT &	42025998	38,396.32	G06000067280
Daniel de la Citable	Merseyside ICB	Value	DELECATED CD	CAUDWELL	42042725	407.264.04	606000067200
Department of Health	NHS Cheshire And 31/08/2022 Merseyside ICB	C&IVI-GIVIS GIODAI SUM	DELEGATED GP	UPTON GROUP PRACTICE	42012725	107,261.01	G06000067300
Department of Health	NHS Cheshire And 31/08/2022	C&M-PMS Contract	DELEGATED GP	UPTON ROCKS SURGERY	42012727	27,649.74	G06000067303
•	Merseyside ICB	Value				,	
Department of Health	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	UPTON VILLAGE	42012729	71,026.95	G06000067306
	Merseyside ICB			SURGERY			
Department of Health	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CHUNG & PARTNERS	42012731	131,282.55	G06000067321
Department of Health	Merseyside ICB NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CHUNG & PARTNERS	42026000	-32,475.44	G06000067323
z epartiment or meanin	Merseyside ICB		51110/1125 0.	0.10.10 0.17.11.112.10	.202000	52, 5	00000007020
Department of Health	NHS Cheshire And 31/08/2022	C&M-PMS Contract	DELEGATED GP	VERNOVA HEALTHCARE	42012732	44,446.08	G06000067339
	Merseyside ICB	Value		CIC			
Department of Health	NHS Cheshire And 31/08/2022		DELEGATED GP	VAN DESSELL &	42012733	91,139.61	G06000067348
Donartment of Health	Merseyside ICB NHS Cheshire And 31/08/2022	Value	DELEGATED GP	PARTNERS VAN DESSELL &	42026003	-30,480.09	G06000067350
Department of Health	Merseyside ICB	Value	DELEGATED OF	PARTNERS	42020003	-30,460.03	00000007330
Department of Health	NHS Cheshire And 31/08/2022		DELEGATED GP	ST CATHERINE'S	42012734	235,285.47	G06000067351
	Merseyside ICB			SURGERY			
Department of Health	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	COOKSON N M P &	42012736	84,481.93	G06000067357
5	Merseyside ICB	0014 10140 0 1 1	DELECATED OD	PARTNERS	42042700	20.447.24	0000000000000
Department of Health	NHS Cheshire And 31/08/2022 Merseyside ICB	Value	DELEGATED GP	WEST SPEKE HEALTH CENTRE	42012738	29,447.34	G06000067362
Department of Health	NHS Cheshire And 31/08/2022		DELEGATED GP	MORRIS & PTNRS	42012739	79,192.30	G06000067368
	Merseyside ICB	Value				,	
Department of Health	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	JOHNSTON & PARTNERS	42012741	177,152.32	G06000067374
	Merseyside ICB						
Department of Health	NHS Cheshire And 31/08/2022 Merseyside ICB	C&M-GMS Global Sum	DELEGATED GP	JOHNSTON & PARTNERS	42012742	-25,482.19	G06000067376
Department of Health	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	WRENBURY MEDICAL	42012743	60,784.38	G06000067377
	Merseyside ICB			PRACTICE			
Department of Health	NHS Cheshire And 31/08/2022	C&M-PMS Contract	DELEGATED GP	WESTBROOK MEDICAL	42012745	97,506.91	G06000067380
	Merseyside ICB	Value		CENTRE			
Department of Health	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DR JM GREEN & PARTNERS	42012749	56,014.39	G06000067386
Department of Health	Merseyside ICB NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	DR JM GREEN &	42026008	-29,760.23	G06000067388
Department of freath	Merseyside ICB	CCIVI GIVIS GIOSAI SUIII	DEELO/MED GI	PARTNERS	1202000	23,700.23	00000007300
Department of Health	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	O'CONNOR & TOPPING	42012750	69,306.93	G06000067389
	Merseyside ICB			PARTNERS			
Department of Health	NHS Cheshire And 31/08/2022		DELEGATED GP	WESTERN AVENUE	42026010	58,693.03	G06000067395
Denartment of Health	Merseyside ICB NHS Cheshire And 31/08/2022	Value	DELEGATED GP	MEDICAL CENTRE SINGH Y & PARTNERS	42012752	83,995.19	G06000067405
Department of ficulti	Merseyside ICB	CCIVI GIVIS GIODAI SUITI	DELEGATED GI	SINGITERIA	42012/32	03,333.13	300000007403
Department of Health	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	LUCK & PARTNERS	42012754	110,562.11	G06000067408
	Merseyside ICB						
Department of Health	NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	LUCK & PARTNERS	42012755	-39,856.58	G06000067410
Denartment of Health	Merseyside ICB NHS Cheshire And 31/08/2022	C&M-GMS Global Sum	DELEGATED GP	CHESHIRE AND WIRRAL	42012756	32,546.22 654951901	G06000067411
Department of fieditif	Merseyside ICB	CCIVI GIVIS GIODAI SUIII	DELLOATED GI	PARTNERSHIP NHS	12012/30	32,370.22 034331301	55000000/411
	,			FOUNDATION TRUST			

Department of Health	NHS Cheshire And 31/08/202	2 C&M-GMS Global Sum	DELEGATED GP	WESTMORELAND G P CENTRE	42012758	247,382.10	G06000067414
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202	2 C&M-GMS Global Sum	DELEGATED GP	RAZVI SAH & KHAN AM	42012760	37,391.60	G06000067417
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202	2 C&M-GMS Global Sum	CENTRAL DRUGS	CINDERHILL LANE	42198393	47,089.35	G06000067650
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202	2 C&M-GMS Global Sum	CENTRAL DRUGS	SURGERY KELSALL MEDICAL	42198386	30,061.78	G06000067656
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202	2 C&M-GMS Global Sum	CENTRAL DRUGS	CENTRE LAUREL BANK SURGERY	42198313	60,186.24	G06000067705
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202	2 C&M-GMS Global Sum	CENTRAL DRUGS	KNUTSFORD MEDICAL	42198294	29,608.48	G06000067723
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202		CENTRAL DRUGS	PARTNERSHIP BUNBURY MEDICAL	42198253	71,482.36	G06000067766
Department of Health	Merseyside ICB NHS Cheshire And 31/08/202 Merseyside ICB	Value 2 C&M-PMS Contract Value	CENTRAL DRUGS	PRACTICE CHELFORD SURGERY	42198250	54,484.70	G06000067772
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB		CENTRAL DRUGS	BILLINGE MEDICAL PRACTICE	42198243	65,228.40	G06000067782
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 C&M-GMS Global Sum	CENTRAL DRUGS	PARK ROAD HEALTH CENTRE	42198218	41,404.24	G06000067797
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 C&M-GMS Global Sum	CENTRAL DRUGS	LONDON ROAD HEALTH	42198146	79,057.04	G06000067815
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 C&M-PMS Contract Value	CENTRAL DRUGS	MAASSARANI & PARTNER	42198002	31,041.73	G06000067850
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB		CENTRAL DRUGS	KNOLL SURGERY	42197929	53,628.42	G06000067863
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 C&M-GMS Global Sum	CENTRAL DRUGS	WRENBURY MEDICAL PRACTICE	42197797	50,094.71	G06000067885
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 C&M-GMS Global Sum	CENTRAL DRUGS	WRENBURY MEDICAL PRACTICE	42197788	-32,965.89	G06000067886
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 Clinical&Medical- Commercial Sector	ACUTE SERVICES A	OPTEGRA UK LTD	42122264	99,977.50 GB938297867	GI193
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 Clinical&Medical- Independent Sector	ACUTE SERVICES A	PHOENIX PUBLIC HEALTH LTD	42195714	36,637.00 181 9058 90	H47 0722
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	•	PROGRAMME ESTATES & FACILITIES COSTS	NHS PROPERTY SERVICES LTD	42282527	34,834.76 156725100	H589202
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 Service Charge	CORPORATE COSTS & SERVICES	NHS PROPERTY SERVICES LTD	42252486	35,405.60 156725100	H589223
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 Clinical&Medical- Independent Sector	COMMISSIONING SCHEMES	HAYDOCK MEDICAL CENTRE(N83020)	42042915	83,064.33	HMC036
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 Clinical&Medical- Independent Sector	COMMISSIONING SCHEMES	HAYDOCK MEDICAL CENTRE(N83020)	42020813	35,599.00	HMC037
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 Clinical&Medical- Independent Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42139751	148,750.00 228751688	10000187
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 Clinical&Medical- Commercial Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42125214	114,439.59 228751688	10000199
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 Clinical&Medical- Commercial Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42125203	89,598.61 228751688	10000200
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 Clinical&Medical- Independent Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	42142394	148,700.50 228751688	10000201
Department of Health	NHS Cheshire And 31/08/202 Merseyside ICB	2 Clinical&Medical- Independent Sector - Contract Baseline	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42121953	43,316.76	IAP072200802ARB

Popurament of Health   NeS Cheshrier and 31/08/2022 Calincial Medical Medica	Department of Health	NHS Cheshire And 3 Merseyside ICB	31/08/2022	Clinical&Medical- Independent Sector - Contract Baseline	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	42122609	-43,316.76	IAP072200802ARBCR
Pagestriment of Health   MHS Cheshine And 31/08/2022 Clinical Medical Memory and Control Baseline   Contro	Department of Health		31/08/2022	Clinical&Medical- Independent Sector -	ACUTE SERVICES A		42122198	43,316.76	IAP082200802A
Popuratment of Health MIS Cheshire And 31/08/2022 Clinical Medical Mesencian Mesenci	Department of Health		31/08/2022	Clinical&Medical- Independent Sector -	ACUTE SERVICES A		42122625	-43,316.76	IAP082200802ACR
Poper	Department of Health		31/08/2022	Clinical&Medical- Independent Sector -	ACUTE SERVICES A		42077773	152,500.01	IAP082200827D
Merapyside KB	Department of Health		31/08/2022	Clinical&Medical-			42162702	30,655.15	IMG00103
Department of Health   MHS Cheshire And   31/08/2022   Clinical&Medical-Clinical   Code   November   Novembe	Department of Health		31/08/2022			AND SUPPORT	42195531	27,257.10	IMPDH024
Department of Health   NHS Cheshire And   31/08/2022   Clinical&Medical-Clinical   Commercial Sector   C	Department of Health		31/08/2022			IMPRESSION HEALTH AND SUPPORT	42229732	28,387.01	IMPDH038
Department of Health   NHS Cheshire And 31/08/2022   Clinical&Medical   CONDITIONS   CONDITIONS   MY MHEALTH LTD   42107680   63,000.00 136094712   INV0079	Department of Health		31/08/2022				42252524	31,919.45	INV0063
Department of Health   MrS Cheshire And   31/08/2022   Clinical&Medical-   COMMUNITY SERVICES   KLEYN HEALTHCARE LTD   42229384   28,086.80   INV0215   MrS (1998)   MrS (19	Department of Health	NHS Cheshire And 3				MY MHEALTH LTD	42283246	27,000.00 136094712	INV0079
Department of Health   Mrs Cheshire And 31/08/2022   Computer   PRIMARY CARE IT   PATIENTS KNOW BEST   150,824.40 944973967   Mrs V0896	Department of Health		31/08/2022			MY MHEALTH LTD	42107680	63,000.00 136094712	INV0090
Department of Health   NHS Cheshire And 31/08/2022   Computer Network   PRIMARY CARE IT   HEALTHCARE GATEWAY   LTD   L	Department of Health		31/08/2022			KLEYN HEALTHCARE LTD	42229384	28,086.80	INV0215
Department of Health   MFS Cheshire And   31/08/2022   Clinical&Medical-   COMMISSIONING   CONSULTANT CONNECT   42229415   18,000.00 GB212422658   INV1490	Department of Health		31/08/2022	•	PRIMARY CARE IT	PATIENTS KNOW BEST	42283251	150,824.40 944973967	INV0896
Merseyside ICB   Commercial Sector   LTD	•	Merseyside ICB		Costs		LTD	42204952	33,127.66 114948015	INV1024
Department of Health   Merseyside ICB	·	Merseyside ICB		Commercial Sector		LTD			
Department of Health Merseyside ICB Voluntary Sector (EXC LD)  Department of Health Merseyside ICB Voluntary Sector (EXC LD)  Department of Health Merseyside ICB Voluntary Sector (EXC LD)  Department of Health Merseyside ICB Voluntary Sector (EXC LD)  Department of Health Merseyside ICB Independent Sector (EXC LD)  Department of Health Merseyside ICB Independent Sector Services LTD  Department of Health Merseyside ICB Software/License CONDITIONS SERVICES LTD  Department of Health Merseyside ICB Software/License CONDITIONS SERVICES LTD  Department of Health Merseyside ICB Software/License CONDITIONS SERVICES LTD  Department of Health Merseyside ICB Software/License CONDITIONS SERVICES LTD  Department of Health Merseyside ICB Software/License CONDITIONS SERVICES LTD  Department of Health Merseyside ICB NHS Cheshire And 31/08/2022 Cont Care-Learning CHC ADULT FULLY BRIGHT FUTURES CARE 41963837 28,036.40 JG71B  Department of Health Merseyside ICB Independent Sector HEALTH LTD  Department of Health NHS Cheshire And 31/08/2022 Cont Care- Prior Year CHC ADULT FULLY KAVANAGH HEALTH 41940274 44,280.86 KAV005020  Merseyside ICB Payments FUNDED CARE LTD  Department of Health NHS Cheshire And 31/08/2022 Cont Care- Prior Year CHC ADULT FULLY KAVANAGH HEALTH 41940274 18,847.41 KAV005020		Merseyside ICB		Software/License	SCHEMES	LTD			
Department of Health	•	Merseyside ICB		Voluntary Sector	(EXC LD)				
Merseyside ICB Independent Sector MANAGEMENT SERVICES LTD  Department of Health Merseyside ICB Software/License CONDITIONS SERVICES LTD  Department of Health Merseyside ICB Software/License CONDITIONS SERVICES LTD  Department of Health Merseyside ICB Software/License CONDITIONS SERVICES LTD  Department of Health Merseyside ICB Disab(<65) FUNDED LTD  Department of Health Merseyside ICB NHS Cheshire And Merseysid	•	Merseyside ICB	, ,	Voluntary Sector	(EXC LD)				
Department of Health MHS Cheshire And Merseyside ICB Software/License CONDITIONS SERVICES LTD  Department of Health MHS Cheshire And Merseyside ICB Software/License CONDITIONS SERVICES LTD  Department of Health Merseyside ICB Disab(<65) FUNDED LTD  Department of Health MHS Cheshire And Merseyside ICB Disab(<65) FUNDED LTD  Department of Health MHS Cheshire And Merseyside ICB Disab(<65) FUNDED LTD  Department of Health MHS Cheshire And Merseyside ICB Disab(<65) FUNDED LTD  Department of Health MHS Cheshire And Merseyside ICB Department of Health MHS Cheshire And Merseyside ICB Independent Sector HEALTH LTD  Department of Health MHS Cheshire And Merseyside ICB Payments FUNDED CARE LTD  Department of Health MHS Cheshire And Merseyside ICB Payments FUNDED CARE LTD  Department of Health MHS Cheshire And MHS Cheshire And Merseyside ICB Payments FUNDED CARE LTD  Merseyside ICB NHS Cheshire And MHS Cheshire And MHS Cheshire And Merseyside ICB Payments FUNDED CARE LTD  Merseyside ICB NHS Cheshire And MHS Cheshire And MH	Department of Health		31/08/2022		INTERMEDIATE CARE	MANAGEMENT	42108506	352,224.00	INV3703
Merseyside ICB Disab(<65) FUNDED LTD  Department of Health Merseyside ICB Substitution of Health Department of Health Department of Health NHS Cheshire And Substitution of Health NHS Cheshire And Substituti	Department of Health		31/08/2022	•		PRIMARY EYECARE	42252502	239,595.60	INV5599
Merseyside ICB Independent Sector HEALTH LTD  Department of Health NHS Cheshire And 31/08/2022 Cont Care- Prior Year CHC ADULT FULLY KAVANAGH HEALTH 41940274 44,280.86 KAV005020  Merseyside ICB Payments FUNDED CARE LTD  Department of Health NHS Cheshire And 31/08/2022 Cont Care-Physical Disab CHC ADULT FULLY KAVANAGH HEALTH 41940274 18,847.41 KAV005020	Department of Health		31/08/2022				41963837	28,036.40	JG71B
Merseyside ICB Payments FUNDED CARE LTD  Department of Health NHS Cheshire And 31/08/2022 Cont Care-Physical Disab CHC ADULT FULLY KAVANAGH HEALTH 41940274 18,847.41 KAV005020	Department of Health		31/08/2022	Clinical&Medical-	ACUTE SERVICES A		42125999	32,358.00 181 9058 90	K59 0722
	Department of Health		31/08/2022				41940274	44,280.86	KAV005020
	Department of Health		31/08/2022	· · · · · · · · · · · · · · · · · · ·			41940274	18,847.41	KAV005020

[	Department of Health				ACUTE SERVICES B	RENACRES HOSPITAL	42078195	231,937.15	L4550722REN
[	Department of Health	Merseyside ICB NHS Cheshire And		Independent Sector Clinical&Medical-	ACUTE SERVICES B	RENACRES HOSPITAL	42078247	-231,937.15	L4550722RENCR
		Merseyside ICB		Independent Sector					
[	Department of Health				ACUTE SERVICES B	RENACRES HOSPITAL	42078223	231,937.15	L4550722RENV2
		Merseyside ICB		Independent Sector	10175 CER 4050 B	DENIA ODEC LIGGORITAL	1207025	224 227 45	
L	Department of Health				ACUTE SERVICES B	RENACRES HOSPITAL	42078225	231,937.15	L4550822REN
		Merseyside ICB		Independent Sector					
[	Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	ACUTE SERVICES B	RENACRES HOSPITAL	42078211	379,661.42	L4650722REN
		Merseyside ICB		Independent Sector					
[	Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	ACUTE SERVICES B	RENACRES HOSPITAL	42078257	379,661.42	L4650822REN
		Merseyside ICB		Independent Sector				,	
r	Department of Health	•		•	ACUTE NCA	PHOENIX PUBLIC	42263021	29 011 00 191 0059 00	L590522
	Department of Health				ACUTE NCA		42203021	38,911.00 181 9058 90	L590522
		Merseyside ICB		Independent Sector		HEALTH LTD			
[	Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	ACUTE NCA	PHOENIX PUBLIC	42263044	38,227.00 181 9058 90	L60 0622
		Merseyside ICB		Independent Sector		HEALTH LTD			
[	Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	ACUTE NCA	PHOENIX PUBLIC	42263099	41,503.00 181 9058 90	L61 0722
	•	Merseyside ICB		Independent Sector		HEALTH LTD		•	
	Congressions of Health	•		C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH	42046344	63,667.10 GB782562113	M422N8302805
	Department of Health		31/06/2022	Calvi-Pivi3 Pielli Otilei	DELEGATED GP		42040344	03,007.10 GB/82302113	101422100302003
		Merseyside ICB				PARTNERSHIPS LTD			
[	Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	ACUTE SERVICES B	RENACRES HOSPITAL	42229054	647,640.27	M8450722REN
		Merseyside ICB		Independent Sector					
[	Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	ACUTE SERVICES B	RENACRES HOSPITAL	42229520	-647,640.27	M8450722RENCR
		Merseyside ICB		Independent Sector					
ſ	Department of Health	•		•	PROGRAMME WIDE	MIRIAM PRIMARY CARE	42021151	140,000.00	MINORQT22223
	separament of freath	Merseyside ICB		Independent Sector	PROJECTS	LTD	12021131	110,000.00	WIII ON Q I Z Z Z Z Z
		•		•			42422467	30.011.00	N0003303
L	Department of Health			Hcare Srv Rec Fdtn Trust-	ACUTE SERVICES A	NORTHERN CARE	42122167	28,011.00	N0003302
		Merseyside ICB		Non Contract		ALLIANCE NHS			
						FOUNDATION TRUST			
[	Department of Health	NHS Cheshire And	31/08/2022	C&M-GMS LES GP	LOCAL INCENTIVE	THOMSON & PARTNERS	41906697	42,428.11	N84003PY2122
		Merseyside ICB		Specification	SCHEMES				
ſ	Department of Health	NHS Cheshire And	31/08/2022	C&M-GMS LES GP	LOCAL INCENTIVE	RANDALL & PARTNERS	41906731	50,699.19	N84005PY2122
	separament of freath	Merseyside ICB		Specification	SCHEMES	TO THE CONTRACTOR	11300731	30,033.13	110 10031 12122
		•				LINIA/INI & DADTNIEDO	41006724	20.742.20	NO 4000 DV 24 22
	Department of Health				LOCAL INCENTIVE	UNWIN & PARTNERS	41906734	38,743.28	N84008PY2122
		Merseyside ICB		Specification	SCHEMES				
[	Department of Health	NHS Cheshire And	31/08/2022	C&M-GMS LES GP	LOCAL INCENTIVE	AINSDALE MEDICAL	41906739	34,171.10	N84012PY2122
		Merseyside ICB		Specification	SCHEMES	CENTRE			
[	Department of Health	NHS Cheshire And	31/08/2022	C&M-PMS LES GP	LOCAL INCENTIVE	CHRISTIANA HARTLEY	41906741	49,362.61	N84013PY2122
		Merseyside ICB		Specification	SCHEMES	MEDICAL PRACTICE			
ſ	Department of Health	NHS Cheshire And	31/08/2022	C&M-GMS LES Falls	LOCAL INCENTIVE	REDDINGTON &	42053665	800.00	N84018AUG22X
		Merseyside ICB		Management	SCHEMES	PARTNERS			
	Danartmant of Haalth	•		•			42052665	16 442 02	NO 4010 ALICO OV
ı	Department of Health		31/08/2022		LOCAL INCENTIVE	REDDINGTON &	42053665	16,442.92	N84018AUG22X
		Merseyside ICB		Specification	SCHEMES	PARTNERS			
[	Department of Health	NHS Cheshire And	31/08/2022	C&M-GMS LES Medicine	LOCAL INCENTIVE	REDDINGTON &	42053665	260.16	N84018AUG22X
		Merseyside ICB		Management	SCHEMES	PARTNERS			
[	Department of Health	NHS Cheshire And	31/08/2022	C&M-GMS LES	LOCAL INCENTIVE	REDDINGTON &	42053665	9,887.01	N84018AUG22X
		Merseyside ICB		Phlebotomy	SCHEMES	PARTNERS			
Г	Department of Health	•		•	LOCAL INCENTIVE	REDDINGTON &	42053665	2,866.50	N84018AUG22X
٠	- cparament or riculti				SCHEMES	PARTNERS		_,000.50	1010/10022/
	Damandon and - 611111	Merseyside ICB		Initiated Drgs			42052665	F 600 3F	NO 4040 ALLCCCC
ı	Department of Health			C&M-GMS LES Shared	LOCAL INCENTIVE	REDDINGTON &	42053665	5,698.25	N84018AUG22X
		Merseyside ICB		Care	SCHEMES	PARTNERS			
[	Department of Health	NHS Cheshire And	31/08/2022	Participation Fees	LOCAL INCENTIVE	REDDINGTON &	42053665	640.00	N84018AUG22X
		Merseyside ICB			SCHEMES	PARTNERS			

Department of Health	NHS Cheshire And Merseyside ICB	31/08/2022	C&M-GMS LES GP Specification	LOCAL INCENTIVE SCHEMES	TONG & GILLESPIE	41906708	32,936.17	N84020PY2122
Department of Health	NHS Cheshire And	31/08/2022	C&M-PMS LES Falls	LOCAL INCENTIVE	DR G STUBBENS &	42053675	240.00	N84021AUG22X
Department of Health	Merseyside ICB NHS Cheshire And	31/08/2022	Management C&M-PMS LES GP	SCHEMES LOCAL INCENTIVE	PARTNERS DR G STUBBENS &	42053675	20,382.33	N84021AUG22X
	Merseyside ICB		Specification	SCHEMES	PARTNERS			
Department of Health		31/08/2022	C&M-PMS LES Medicine		DR G STUBBENS &	42053675	936.56	N84021AUG22X
Damanton ant af Haalth	Merseyside ICB	24 /00 /2022	Management	SCHEMES	PARTNERS	42052675	C 02C 07	NO 4024 ALICZZY
Department of Health	Merseyside ICB	31/08/2022	Phlebotomy	LOCAL INCENTIVE SCHEMES	DR G STUBBENS & PARTNERS	42053675	6,036.87	N84021AUG22X
Denartment of Health	•	31/08/2022	· · · · · · · · · · · · · · · · · · ·	LOCAL INCENTIVE	DR G STUBBENS &	42053675	1,783.60	N84021AUG22X
Department of fleatin	Merseyside ICB	31,00,2022	Initiated Drgs	SCHEMES	PARTNERS	12033073	1,700.00	110 1021/10022/1
Department of Health	•	31/08/2022	C&M-PMS LES Shared	LOCAL INCENTIVE	DR G STUBBENS &	42053675	4,205.20	N84021AUG22X
•	Merseyside ICB		Care	SCHEMES	PARTNERS			
Department of Health	NHS Cheshire And	31/08/2022	Participation Fees	LOCAL INCENTIVE	DR G STUBBENS &	42053675	640.00	N84021AUG22X
	Merseyside ICB			SCHEMES	PARTNERS			
Department of Health	NHS Cheshire And	31/08/2022	C&M-GMS LES GP	LOCAL INCENTIVE	VICKERS & PARTNERS	41906712	26,454.39	N84023PY2122
	Merseyside ICB		Specification	SCHEMES	-			
Department of Health		31/08/2022		LOCAL INCENTIVE	KILSHAW & PARTNERS	42053684	13,676.33	N84024AUG22X
D	Merseyside ICB	24 /00 /2022	Specification	SCHEMES	KILCHANA G DADTNIEDC	42052604	F F 40 3F	NO 402 4 ALLCCOV
Department of Health		31/08/2022		LOCAL INCENTIVE	KILSHAW & PARTNERS	42053684	5,540.25	N84024AUG22X
Donartmont of Hoalth	Merseyside ICB	21 /00 /2022	Phlebotomy C&M-GMS LES Sec Care	SCHEMES LOCAL INCENTIVE	KILSHAW & PARTNERS	42053684	1,783.60	N84024AUG22X
Department of fleatti	Merseyside ICB	31/00/2022	Initiated Drgs	SCHEMES	KILSHAW & FARTIVERS	42033084	1,763.00	1104024A0022X
Department of Health	•	31/08/2022	C&M-GMS LES Shared	LOCAL INCENTIVE	KILSHAW & PARTNERS	42053684	4,702.48	N84024AUG22X
z cparament or meanin	Merseyside ICB	01,00,1011	Care	SCHEMES		.200000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Department of Health	•	31/08/2022	C&M-GMS LES GP	LOCAL INCENTIVE	KILSHAW & PARTNERS	41906764	31,052.93	N84024PY2122
	Merseyside ICB		Specification	SCHEMES				
Department of Health	NHS Cheshire And	31/08/2022	C&M-GMS LES GP	LOCAL INCENTIVE	MAGHULL HEALTH	41906714	39,630.79	N84025PY2122
	Merseyside ICB		Specification	SCHEMES	CENTRE			
Department of Health		31/08/2022		MENTAL HEALTH	MENTAL HEALTH CARE	42020831	66,604.80 560246068	NH06878
	Merseyside ICB	24 /22 /222	Independent Sector	SERVICES A	UK LTD	40400004	100 177 60 5600 16060	
Department of Health		31/08/2022		LD AND AUTISM	MENTAL HEALTH CARE	42108831	132,177.62 560246068	NH06887
Department of Health	Merseyside ICB	21/09/2022	Commercial Sector	MENTAL HEALTH NCA	UK LTD MENTAL HEALTH CARE	42205155	68,824.96 560246068	NH06889
Department of fleatti	Merseyside ICB	31/00/2022	Independent Sector	WENTALTILALTITINGA	UK LTD	42203133	00,824.90 300240008	111100883
Department of Health	•	31/08/2022	•	MENTAL HEALTH	LADDERS OF LIFE LTD	42026354	35,630.75	NHS CM ICB 46
2 cpa 01	Merseyside ICB	01,00,2022	Independent Sector	SERVICES A		.202000 .	33,030.73	
Department of Health	,	31/08/2022		ACUTE SERVICES A	SPAMEDICA LTD	42122353	92,103.64	NHSCHE065
•	Merseyside ICB		Independent Sector -					
			Over/ Under					
			Performance					
Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	ACUTE SERVICES A	SPAMEDICA LTD	42122353	130,321.56	NHSCHE065
	Merseyside ICB		Independent Sector -					
			Over/ Under					
Department of Health	NUIC Chashira And	21 /00 /2022	Performance	ACUTE CEDVICES A	CDAMEDICA LTD	42077956	160 021 25	NHSCHE066
Department of Health	Merseyside ICB	31/00/2022	Independent Sector -	ACUTE SERVICES A	SPAMEDICA LTD	42077930	169,031.25	NH3CHEU00
	ivici seyside icb		Contract Baseline					
Department of Health	NHS Cheshire And	31/08/2022		ACUTE SERVICES A	SPAMEDICA LTD	42077956	233,223.25	NHSCHE066
•	Merseyside ICB	• •	Independent Sector -					
			Contract Baseline					
Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	ACUTE SERVICES A	SPAMEDICA LTD	41912059	39,460.64	NHSHAL177
	Merseyside ICB		Independent Sector					

[	Department of Health		1/08/2022		ACUTE SERVICES A	SPAMEDICA LTD	42195543	113,314.40	NHSHAL178
[	Department of Health	Merseyside ICB NHS Cheshire And 3	1/08/2022	Independent Sector Clinical&Medical-	ACUTE SERVICES A	SPAMEDICA LTD	42195604	39,460.64	NHSHAL179
	·	Merseyside ICB		Independent Sector					
	Department of Health	NHS Cheshire And 3	1/08/2022	Clinical&Medical-	ACUTE SERVICES A	SPAMEDICA LTD	42195786	63,801.29	NHSHAL180
		Merseyside ICB		Independent Sector					
[	Department of Health	NHS Cheshire And 3 Merseyside ICB	1/08/2022	Clinical&Medical- Independent Sector	COMMUNITY SERVICES A	SPAMEDICA LTD	41963383	277,478.50	NHSLIV187
г	Department of Health	•	1 /08 /2022	•	COMMUNITY SERVICES	SPAMEDICA LTD	42252551	100,070.29	NHSLIV188
٠	ocparament of ricatin	Merseyside ICB	11,00,2022		A	SI AIVIEDICA EID	42232331	100,070.23	TVITSEIV 100
	Department of Health	,	1 /00 /2022	Independent Sector	ACUTE SERVICES B	SPAMEDICA LTD	42122372	55,029.49	NHSSST169
	Department of Health		1/00/2022		ACUTE SERVICES B	SPAINIEDICA LTD	42122372	55,029.49	NU3331103
		Merseyside ICB	4 /00 /0000	Independent Sector	A CULTE CERVILORS A	6044450164170	44040070	40.007.00	
L	Department of Health		31/08/2022		ACUTE SERVICES A	SPAMEDICA LTD	41940373	49,297.08	NHSSTH181
		Merseyside ICB		Independent Sector					
	Department of Health		1/08/2022	Clinical&Medical-	ACUTE SERVICES A	SPAMEDICA LTD	42122363	62,402.91	NHSSTH183
		Merseyside ICB		Independent Sector					
[	Department of Health	NHS Cheshire And 3	1/08/2022	Clinical&Medical-	ACUTE SERVICES A	SPAMEDICA LTD	42195605	56,311.67	NHSSTH184
		Merseyside ICB		Independent Sector					
[	Department of Health	NHS Cheshire And 3	1/08/2022	Clinical&Medical-	ACUTE SERVICES A	SPAMEDICA LTD	42252843	60,911.80	NHSSTH185
		Merseyside ICB		Independent Sector					
[	Department of Health	NHS Cheshire And 3	1/08/2022	Clinical&Medical-	ACUTE SERVICES A	SPAMEDICA LTD	42195390	101,996.70	NHSWA185
		Merseyside ICB		Independent Sector -					
				Over/ Under					
				Performance					
	Department of Health	NHS Cheshire And 3	1/08/2022		ACUTE SERVICES A	SPAMEDICA LTD	42229174	83,867.43	NHSWA187
		Merseyside ICB	_, -,,	Independent Sector -				52,521115	
				Contract Baseline					
[	Department of Health	NHS Cheshire And 3	1/08/2022		ACUTE SERVICES A	SPAMEDICA LTD	42162382	78,358.29	NHSWA188
		Merseyside ICB	_, -,,	Independent Sector -				,	
		Wierseyside reb		Contract Baseline					
г	Department of Health	NHS Cheshire And 3	1/08/2022		ACUTE SERVICES B	SPAMEDICA LTD	42176307	221,760.57	NHSWL270
	repartment or meantm	Merseyside ICB	-, 00, 2022	Commercial Sector	7.00 /2 02.11.020 5	0.7	.2270007	,	
г	Department of Health	•	1/08/2022		INTERMEDIATE CARE	BUPA CARE HOMES	42141216	9,857.14 239731641	NTC028245
•	repartment of freditif	Merseyside ICB	1,00,2022	Independent Sector	THE CHILD IN THE COURT	BOTA CAME HOWES	12111210	3,037.11 233731011	111 00202 13
-	Department of Health	•	1 /08 /2022	•	REABLEMENT	BUPA CARE HOMES	42141216	19,714.29 239731641	NTC028245
	Department of Health	Merseyside ICB	11/00/2022	Independent Sector	READLEWIEWI	BOTA CARE HOWES	42141210	15,714.25 255751041	111020243
	Department of Health	•	1 /00 /2022	•	INTERMEDIATE CARE	BUPA CARE HOMES	42142328	10,185.71 239731641	NTCO28325
	Department of Health		1/00/2022		INTERIVIEDIATE CARE	BUPA CARE HOIVIES	42142320	10,183.71 239731041	N1CO26323
		Merseyside ICB	11 /00 /2022	Independent Sector	DE A DI EN AENIT	DUDA CARE HOMES	424 42220	20 274 42 220724644	NTCO2022E
L	Department of Health		1/08/2022		REABLEMENT	BUPA CARE HOMES	42142328	20,371.43 239731641	NTCO28325
		Merseyside ICB	4 /00 /0000	Independent Sector	222224445	00511 0000 0511705	10010005	22.222.22	0001000
L	Department of Health		31/08/2022	Recharge : Received	PROGRAMME WIDE	OPEN DOOR CENTRE	42043095	30,000.00	ODC1399
		Merseyside ICB			PROJECTS				
L	Department of Health		1/08/2022		COMMUNITY SERVICES	OPCARE LTD	42043599	25,603.68 607251365	OPSI049083
		Merseyside ICB		Commercial Sector	Α				
[	Department of Health		1/08/2022	Clinical&Medical-	MENTAL HEALTH	CARE UK COMMUNITY	41964182	181,734.84 594959072	PAISL007839
		Merseyside ICB		Commercial Sector	SERVICES A	PARTNERSHIPS LTD			
[	Department of Health	NHS Cheshire And 3	1/08/2022	Clinical&Medical-	MENTAL HEALTH	CARE UK COMMUNITY	41964182	- <mark>2,702.76</mark> 594959072	PAISL007839
		Merseyside ICB		Commercial Sector	SERVICES A	PARTNERSHIPS LTD			
[	Department of Health	NHS Cheshire And 3	1/08/2022	C&M-APMS PCN DES	DELEGATED GP	SOUTHPORT & FORMBY	42195579	16,069.50	PCN101
		Merseyside ICB		PCN support		HEALTH LTD			
[	Department of Health	NHS Cheshire And 3	1/08/2022	C&M-NCD Care Home	DELEGATED GP	SOUTHPORT & FORMBY	42195579	25,100.00	PCN101
		Merseyside ICB		Premium		HEALTH LTD			
[	Department of Health	NHS Cheshire And 3	1/08/2022	C&M-NCD Clinical	DELEGATED GP	SOUTHPORT & FORMBY	42195579	7,841.92	PCN101
		Merseyside ICB		Director		HEALTH LTD			
		•							

Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 C&M-NCD Extended Hours Access	DELEGATED GP	SOUTHPORT & FORMBY HEALTH LTD	42195579	15,426.72	PCN101
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 C&M-NCD Leadership Payment	DELEGATED GP	SOUTHPORT & FORMBY HEALTH LTD	42195579	7,803.75	PCN101
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	.022 Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	SALVERE	42019682	32,345.36	PHB092
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 Computer Hardware Purch	PRIMARY CARE IT	CDW LTD	42162372	132,597.02 GB 902194939	PSINV03618286
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 Clinical&Medical- Independent Sector	GP INVESTMENT	CDW LTD	41946671	156,000.00 GB 902194939	PSINV03621332
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	1022 Clinical&Medical- Independent Sector - Non Contract	GP INVESTMENT	CDW LTD	41946671	54,835.00 GB 902194939	PSINV03621332
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB		PRIMARY CARE IT	CDW LTD	41946671	199,916.01 GB 902194939	PSINV03621332
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB		ACUTE SERVICES A	SPIRE HEALTHCARE LTD	41898247	99,895.50 915970991	QYGCHEICFPF222304
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB		ACUTE SERVICES A	SPIRE HEALTHCARE LTD	41898247	580,713.51 915970991	QYGCHEICFPF222304
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB		ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42043331	99,895.50 915970991	QYGCHEICFPF222305
•	NHS Cheshire And 31/08/2 Merseyside ICB		ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42043331	580,713.51 915970991	QYGCHEICFPF222305
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	022 Clinical&Medical- Independent Sector -	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	41898248	45,605.33 915970991	QYGLPLICFPF222304
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	Independent Sector -	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	41898248	1,186,882.83 915970991	QYGLPLICFPF222304
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	Contract Baseline O22 Clinical&Medical- Commercial Sector	ACUTE NCA	SPIRE HEALTHCARE LTD	42043325	15,925.33 915970991	QYGLPLICFPF222305
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB		ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42043325	45,605.33 915970991	QYGLPLICFPF222305
•	NHS Cheshire And 31/08/2 Merseyside ICB		ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42043325	1,170,957.50 915970991	QYGLPLICFPF222305
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB		ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42043296	32,635.35 915970991	QYGMANSACPF222305
•	NHS Cheshire And 31/08/2 Merseyside ICB	022 Clinical&Medical- Independent Sector -	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42043296	329.65 915970991	QYGMANSACPF222305
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB	Contract Baseline  O22 Clinical&Medical- Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42043316	416,835.48 915970991	QYGRGYICFPF222305
Department of Health	NHS Cheshire And 31/08/2 Merseyside ICB		ACUTE SERVICES A	SPIRE HEALTHCARE LTD	42043316	8,506.85 915970991	QYGRGYICFPF222305

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

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

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

Department of Health	NHS Cheshire And	31/08/2022	Cont Care-Physical Disab	CHC ADULT FULLY	ADAM HTT LTD TA	41946642	89,671.00 198573349	SI21217
	Merseyside ICB		(65+)	FUNDED	ADAM			
Department of Health	NHS Cheshire And	31/08/2022	Cont Care-Physical Disab	ADULT JOINT FUNDED	ADAM HTT LTD TA	41946642	516.59 198573349	SI21217
	Merseyside ICB		(<65)	CONTINUING CARE	ADAM			
				PERSONAL HEALTH				
				BUDGETS				
Department of Health	NHS Cheshire And	31/08/2022	Cont Care-Physical Disab	CHC AD FULL FUND	ADAM HTT LTD TA	41946642	3,835.18 198573349	SI21217
	Merseyside ICB		(<65)	PERS HLTH BUD	ADAM			
Department of Health	NHS Cheshire And	31/08/2022	Cont Care-Physical Disab	CHC ADULT FULLY	ADAM HTT LTD TA	41946642	31,138.27 198573349	SI21217
	Merseyside ICB		(<65)	FUNDED	ADAM			
Department of Health	NHS Cheshire And	31/08/2022	Clinical&Medical-	INTERMEDIATE CARE	ADAM HTT LTD TA	42078326	23,188.25 198573349	SI21280
	Merseyside ICB		Commercial Sector		ADAM			
Department of Health	NHS Cheshire And	31/08/2022	Cont Care- Palliative	CHC AD FULL FUND	ADAM HTT LTD TA	42078326	22,914.41 198573349	SI21280
	Merseyside ICB		Care	PERS HLTH BUD - FAST	ADAM			
				TRACK				
Department of Health	NHS Cheshire And	31/08/2022	Cont Care- Palliative	CHC ADULT - FULLY	ADAM HTT LTD TA	42078326	88,875.26 198573349	SI21280
	Merseyside ICB		Care	FUNDED - FAST TRACK	ADAM			
Department of Health	NHS Cheshire And	31/08/2022	Cont Care- Prior Year	ADULT JOINT FUNDED	ADAM HTT LTD TA	42078326	3,731.13 198573349	SI21280
	Merseyside ICB		Payments	CONTINUING CARE	ADAM			
Department of Health	NHS Cheshire And	31/08/2022	Cont Care- Prior Year	CHC ADULT FULLY	ADAM HTT LTD TA	42078326	6,073.53 198573349	SI21280
	Merseyside ICB		Payments	FUNDED	ADAM			
Department of Health	NHS Cheshire And	31/08/2022	Cont Care-Funded	FUNDED NURSING	ADAM HTT LTD TA	42078326	69,694.15 198573349	SI21280
	Merseyside ICB		Nursing Care Allow	CARE	ADAM			
Department of Health	NHS Cheshire And	31/08/2022	Cont Care-Learning	CHC ADULT FULLY	ADAM HTT LTD TA	42078326	2,735.34 198573349	SI21280
	Merseyside ICB		Disab(<65)	FUNDED	ADAM			
Department of Health		31/08/2022	Cont Care-Mental	CHC AD FULL FUND	ADAM HTT LTD TA	42078326	921.52 198573349	SI21280
	Merseyside ICB		Health (65+)	PERS HLTH BUD	ADAM			
Department of Health		31/08/2022		CHC ADULT FULLY	ADAM HTT LTD TA	42078326	63,691.04 198573349	SI21280
	Merseyside ICB		Health (65+)	FUNDED	ADAM			
Department of Health		31/08/2022		CHC ADULT FULLY	ADAM HTT LTD TA	42078326	1,088.12 198573349	SI21280
	Merseyside ICB		Health (<65)	FUNDED	ADAM			
Department of Health		31/08/2022	Cont Care-Physical Disab		ADAM HTT LTD TA	42078326	2,945.10 198573349	SI21280
	Merseyside ICB		(65+)	PERS HLTH BUD	ADAM			
Department of Health		31/08/2022	Cont Care-Physical Disab		ADAM HTT LTD TA	42078326	104,303.78 198573349	SI21280
	Merseyside ICB	/ /	(65+)	FUNDED	ADAM			
Department of Health		31/08/2022	Cont Care-Physical Disab		ADAM HTT LTD TA	42078326	516.54 198573349	SI21280
	Merseyside ICB		(<65)	CONTINUING CARE	ADAM			
				PERSONAL HEALTH				
Danastus aut af Haalth	NUIC Charbina And	24 /00 /2022	Cont Cone Dhysical Disch	BUDGETS	ADAMALITE LED TA	42070226	14 207 CE 100572240	C124.200
Department of Health		31/08/2022	Cont Care-Physical Disab		ADAM HTT LTD TA	42078326	14,397.65 198573349	SI21280
Donartment of Health	Merseyside ICB	21/00/2022	(<65) Cont Care-Physical Disab	PERS HLTH BUD	ADAM ADAM HTT LTD TA	42078326	42.297.80 198573349	SI21280
Department of Health		31/08/2022	•	FUNDED	ADAM	420/8320	42,297.80 198573349	3121280
Department of Health	Merseyside ICB	21/09/2022	(<65)	INTERMEDIATE CARE	ADAM HTT LTD TA	42078332	49,846.81 198573349	SI21363
Department of fleatti	Merseyside ICB	31/00/2022	Commercial Sector	INTERMEDIATE CARE	ADAM	42076332	49,840.81 1983/3349	3121303
Department of Health	•	31/08/2022		CHC AD FULL FUND	ADAM HTT LTD TA	42078332	33,297.16 198573349	SI21363
Department of fleatin	Merseyside ICB	31/00/2022	Care	PERS HLTH BUD - FAST	ADAM	42070332	33,237.10 136373343	3121303
	Merseyside ICB		Care	TRACK	ADAIVI			
Department of Health	NHS Cheshire And	31/08/2022	Cont Care- Palliative	CHC ADULT - FULLY	ADAM HTT LTD TA	42078332	153,832.29 198573349	SI21363
Department of ficulti	Merseyside ICB	31/00/2022	Care	FUNDED - FAST TRACK	ADAM	42070332	133,032.23 130373343	3121303
Department of Health	•	31/08/2022		FUNDED NURSING	ADAM HTT LTD TA	42078332	1,466.68 198573349	SI21363
Department of ficaltif	Merseyside ICB	02,00,2022	Payments	CARE	ADAM	72070332	1, 100.00 1000/0040	3.21303
Department of Health	•	31/08/2022	,	FUNDED NURSING	ADAM HTT LTD TA	42078332	76,114.41 198573349	SI21363
-p-: o o	Merseyside ICB	-,,	Nursing Care Allow	CARE	ADAM	.207.0002	, 1555,5515	
					= ,			

Department of Health		31/08/2022	•	CHC ADULT FULLY	ADAM HTT LTD TA	42078332	2,735.62 198573349	SI21363
December of the life	Merseyside ICB	24 /00 /2022	Disab(<65)	FUNDED	ADAM	42070222	024 62 400572240	6124262
Department of Health		31/08/2022		CHC AD FULL FUND	ADAM HTT LTD TA	42078332	921.62 198573349	SI21363
Department of Health	Merseyside ICB	31/08/2022	Health (65+)	PERS HLTH BUD CHC ADULT FULLY	ADAM ADAM HTT LTD TA	42078332	71,843.40 198573349	SI21363
Department of ricalti	Merseyside ICB	31/00/2022	Health (65+)	FUNDED	ADAM	42070332	71,043.40 130373343	3121303
Department of Health	•	31/08/2022	` '	ADULT JOINT FUNDED	ADAM HTT LTD TA	42078332	208.96 198573349	SI21363
	Merseyside ICB		Health (<65)	CONTINUING CARE	ADAM			
Department of Health	NHS Cheshire And	31/08/2022	Cont Care-Mental	CHC ADULT FULLY	ADAM HTT LTD TA	42078332	1,088.23 198573349	SI21363
	Merseyside ICB		Health (<65)	FUNDED	ADAM			
Department of Health	NHS Cheshire And	31/08/2022	Cont Care-Physical Disab		ADAM HTT LTD TA	42078332	4,493.52 198573349	SI21363
	Merseyside ICB	/ /	(65+)	PERS HLTH BUD	ADAM			
Department of Health		31/08/2022	Cont Care-Physical Disab		ADAM HTT LTD TA	42078332	85,116.66 198573349	SI21363
Donartment of Health	Merseyside ICB	21/09/2022	(65+) Cont Care-Physical Disab	FUNDED	ADAM ADAM HTT LTD TA	42078332	516.59 198573349	SI21363
Department of fleatti	Merseyside ICB	31/06/2022	(<65)	CONTINUING CARE	ADAM	42076332	310.39 138373349	3121303
	Wiciscysluc leb		(103)	PERSONAL HEALTH	ADAM			
				BUDGETS				
Department of Health	NHS Cheshire And	31/08/2022	Cont Care-Physical Disab		ADAM HTT LTD TA	42078332	8,742.15 198573349	SI21363
	Merseyside ICB		(<65)	PERS HLTH BUD	ADAM			
Department of Health	NHS Cheshire And	31/08/2022	Cont Care-Physical Disab	CHC ADULT FULLY	ADAM HTT LTD TA	42078332	35,103.30 198573349	SI21363
	Merseyside ICB		(<65)	FUNDED	ADAM			
Department of Health		31/08/2022	Cont Care- Adult 100%	CHC ADULT FULLY	ADAM HTT LTD TA	42195689	16,446.48 198573349	SI21371
Danastus aut af Haalth	Merseyside ICB	24 /00 /2022	Fully Funded	FUNDED	ADAM	42405600	16 160 15 100573340	C124274
Department of Health	Merseyside ICB	31/08/2022	Care Care- Palliative	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42195689	16,160.15 198573349	SI21371
Department of Health	•	31/08/2022		FUNDED NURSING	ADAM HTT LTD TA	42195689	830.80 198573349	SI21371
Department of ricalti	Merseyside ICB	31/00/2022	Nursing Care Allow	CARE	ADAM	42133003	030.00 130373343	3121371
Department of Health	•	31/08/2022	•	FUNDED NURSING	ADAM HTT LTD TA	42195689	33,422.96 198573349	SI21371
	Merseyside ICB		Nursing Care Allow	CARE	ADAM		•	
Department of Health	NHS Cheshire And	31/08/2022	Cont Care-Physical Disab	CHC ADULT FULLY	ADAM HTT LTD TA	42195689	203,992.47 198573349	SI21371
	Merseyside ICB		(65+)	FUNDED	ADAM			
Department of Health		31/08/2022	Cont Care-Physical Disab		ADAM HTT LTD TA	42195689	81,425.34 198573349	SI21371
Daniel de la contraction de la	Merseyside ICB	24 /00 /2022	(<65)	FUNDED	ADAM	42476464	20 002 04 400572240	6124206
Department of Health		31/08/2022	Cont Care-Physical Disab		ADAM HTT LTD TA	42176464	29,903.84 198573349	SI21386
Department of Health	Merseyside ICB	31/08/2022	(65+) Clinical&Medical-	FUNDED INTERMEDIATE CARE	ADAM ADAM HTT LTD TA	42078594	36,514.77 198573349	SI21427
Department of ricalti	Merseyside ICB	31/00/2022	Commercial Sector	INTERIMEDIATE CARE	ADAM	42070334	30,314.77 130373343	3121427
Department of Health	•	31/08/2022		CHC AD FULL FUND	ADAM HTT LTD TA	42078594	43,095.76 198573349	SI21427
·	Merseyside ICB		Care	PERS HLTH BUD - FAST	ADAM			
				TRACK				
Department of Health	NHS Cheshire And	31/08/2022	Cont Care- Palliative	CHC ADULT - FULLY	ADAM HTT LTD TA	42078594	140,066.15 198573349	SI21427
	Merseyside ICB	/ /	Care		ADAM			
Department of Health		31/08/2022		CHC AD FULL FUND	ADAM HTT LTD TA	42078594	705.68 198573349	SI21427
	Merseyside ICB		Payments	PERS HLTH BUD - FAST	ADAM			
Department of Health	NHS Cheshire And	31/08/2022	Cont Care- Prior Year	TRACK CHC ADULT - FULLY	ADAM HTT LTD TA	42078594	68,554.94 198573349	SI21427
Department of freditif	Merseyside ICB	31,00,2022	Payments	FUNDED - FAST TRACK	ADAM	12070331	00,33 1.3 1 1303 733 13	3.21.27
Department of Health	NHS Cheshire And	31/08/2022	•	FUNDED NURSING	ADAM HTT LTD TA	42078594	165.82 198573349	SI21427
	Merseyside ICB		Payments	CARE	ADAM			
Department of Health	NHS Cheshire And	31/08/2022	Cont Care-Funded	FUNDED NURSING	ADAM HTT LTD TA	42078594	86,541.89 198573349	SI21427
	Merseyside ICB	/	Nursing Care Allow	CARE	ADAM			
Department of Health		31/08/2022	<del>-</del>	CHC ADULT FULLY	ADAM HTT LTD TA	42078594	1,813.80 198573349	SI21427
	Merseyside ICB		Disab(<65)	FUNDED	ADAM			

Dep	partment of Health	NHS Cheshire And 3 Merseyside ICB		Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42078594	921.52 198573349	SI21427
Dep	partment of Health	NHS Cheshire And 3 Merseyside ICB	31/08/2022	, ,	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42078594	69,230.21 198573349	SI21427
Dep	partment of Health	NHS Cheshire And 3 Merseyside ICB	31/08/2022	, ,	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42078594	14,537.57 198573349	SI21427
Dep	partment of Health	•	31/08/2022	Cont Care-Physical Disab (65+)		ADAM HTT LTD TA ADAM	42078594	6,536.02 198573349	SI21427
Dep	partment of Health	•	31/08/2022	Cont Care-Physical Disab (65+)		ADAM HTT LTD TA ADAM	42078594	95,621.48 198573349	SI21427
Dep	partment of Health	•	31/08/2022	Cont Care-Physical Disab (<65)		ADAM HTT LTD TA ADAM	42078594	4,355.62 198573349	SI21427
					PERSONAL HEALTH BUDGETS				
·		Merseyside ICB		Cont Care-Physical Disab (<65)	PERS HLTH BUD	ADAM HTT LTD TA ADAM	42078594	6,524.57 198573349	SI21427
		Merseyside ICB		Cont Care-Physical Disab (<65)	FUNDED	ADAM HTT LTD TA ADAM	42078594	40,921.07 198573349	SI21427
Dep	partment of Health	NHS Cheshire And 3 Merseyside ICB		Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42195708	1,167.60 198573349	SI21430
·		Merseyside ICB		Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42195708	56,936.00 198573349	SI21430
Dep	partment of Health	NHS Cheshire And 3 Merseyside ICB		Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42195708	187.60 198573349	SI21430
·		NHS Cheshire And 3 Merseyside ICB		Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	42195708	111,238.85 198573349	SI21430
Dep	partment of Health	NHS Cheshire And 3 Merseyside ICB		Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42195708	373,470.91 198573349	SI21430
·		Merseyside ICB		Cont Care-Physical Disab (<65)	PERS HLTH BUD	ADAM HTT LTD TA ADAM	42195708	21,767.58 198573349	SI21430
·		Merseyside ICB		Cont Care-Physical Disab (<65)	FUNDED	ADAM HTT LTD TA ADAM	42195708	67,083.14 198573349	SI21430
Dep		NHS Cheshire And 3 Merseyside ICB		Clinical&Medical- Commercial Sector	COMMUNITY A NOT BED-BASED NOT PLACEMENTS	ADAM HTT LTD TA ADAM	42162805	349.36 198573349	SI21443
Dep	partment of Health	NHS Cheshire And 3 Merseyside ICB		Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	ADAM HTT LTD TA ADAM	42162805	265.98 198573349	SI21443
Dep	partment of Health	NHS Cheshire And 3 Merseyside ICB		Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	42162805	217.96 198573349	SI21443
Dep	partment of Health	NHS Cheshire And 3 Merseyside ICB		Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ADAM HTT LTD TA ADAM	42162805	1,402.78 198573349	SI21443
Dep	partment of Health	NHS Cheshire And 3 Merseyside ICB		Cont Care- Prior Year Payments	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	42162805	9,500.99 198573349	SI21443
Dep	partment of Health	NHS Cheshire And 3 Merseyside ICB		Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	42162805	31,780.79 198573349	SI21443
Dep	partment of Health	NHS Cheshire And 3 Merseyside ICB		Clinical&Medical- Commercial Sector	INTERMEDIATE CARE	ADAM HTT LTD TA ADAM	42195789	36,520.05 198573349	SI21483
Dep	partment of Health	•	31/08/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ADAM HTT LTD TA ADAM	42195789	17,605.86 198573349	SI21483

Department of Health	NHS Cheshire And 31	-		CHC ADULT - FULLY	ADAM HTT LTD TA	42195789	141,934.07 198573349	SI21483
Denartment of Health	Merseyside ICB NHS Cheshire And 31		Care Cont Care- Prior Year	FUNDED - FAST TRACK CHC ADULT FULLY	ADAM ADAM HTT LTD TA	42195789	52,120.05 198573349	SI21483
Department of Fleatin	Merseyside ICB	-	Payments	FUNDED	ADAM	42133703	32,120.03 130373343	3121403
Department of Health	NHS Cheshire And 31		•	FUNDED NURSING	ADAM HTT LTD TA	42195789	3,684.55 198573349	SI21483
	Merseyside ICB		Payments	CARE	ADAM			
Department of Health	NHS Cheshire And 31			FUNDED NURSING	ADAM HTT LTD TA	42195789	92,571.48 198573349	SI21483
Danastorast of Haalth	Merseyside ICB		Nursing Care Allow	CARE	ADAM	42405700	1 014 07 100573340	C124 402
Department of Health	NHS Cheshire And 31		•	CHC ADULT FULLY FUNDED	ADAM	42195789	1,814.07 198573349	SI21483
Denartment of Health	Merseyside ICB NHS Cheshire And 31		Disab(<65) Cont Care-Mental	CHC AD FULL FUND	ADAM ADAM HTT LTD TA	42195789	921.66 198573349	SI21483
Department of riculti	Merseyside ICB		Health (65+)	PERS HLTH BUD	ADAM	42133703	321.00 130373343	3121403
Department of Health	NHS Cheshire And 31		' ( /	CHC ADULT FULLY	ADAM HTT LTD TA	42195789	135,848.88 198573349	SI21483
•	Merseyside ICB		Health (65+)	FUNDED	ADAM		•	
Department of Health	NHS Cheshire And 31	1/08/2022	Cont Care-Mental	CHC ADULT FULLY	ADAM HTT LTD TA	42195789	1,088.27 198573349	SI21483
	Merseyside ICB		Health (<65)	FUNDED	ADAM			
Department of Health	NHS Cheshire And 31	1/08/2022	Cont Care-Physical Disab	CHC AD FULL FUND	ADAM HTT LTD TA	42195789	2,376.80 198573349	SI21483
	Merseyside ICB		(65+)	PERS HLTH BUD	ADAM			
Department of Health			Cont Care-Physical Disab		ADAM HTT LTD TA	42195789	181,218.35 198573349	SI21483
Damanton and of Haalth	Merseyside ICB		(65+)	FUNDED	ADAM	42195789	F1C C1 100F73340	C124 402
Department of Health			Cont Care-Physical Disab		ADAM HTT LTD TA ADAM	42195789	516.61 198573349	SI21483
	Merseyside ICB		(<65)	CONTINUING CARE PERSONAL HEALTH	ADAM			
				BUDGETS				
Department of Health	NHS Cheshire And 31	1/08/2022	Cont Care-Physical Disab		ADAM HTT LTD TA	42195789	4,712.62 198573349	SI21483
.,	Merseyside ICB		(<65)	PERS HLTH BUD	ADAM		,	
Department of Health	NHS Cheshire And 31	1/08/2022	Cont Care-Physical Disab	CHC ADULT FULLY	ADAM HTT LTD TA	42195789	38,363.88 198573349	SI21483
	Merseyside ICB		(<65)	FUNDED	ADAM			
Department of Health	NHS Cheshire And 31	1/08/2022	Cont Care- Palliative	CHC ADULT - FULLY	ADAM HTT LTD TA	42195790	29,134.93 198573349	SI21486
	Merseyside ICB		Care	FUNDED - FAST TRACK	ADAM			
Department of Health	NHS Cheshire And 31			FUNDED NURSING	ADAM HTT LTD TA	42195790	49,756.82 198573349	SI21486
Donartment of Health	Merseyside ICB NHS Cheshire And 31		Nursing Care Allow	CARE CHC ADULT FULLY	ADAM ADAM HTT LTD TA	42195790	17 217 00 100572240	SI21486
Department of Health	Merseyside ICB		Disab(<65)	FUNDED	ADAM	42193790	17,317.80 198573349	3121460
Department of Health	NHS Cheshire And 31		, ,	CHC ADULT FULLY	ADAM HTT LTD TA	42195790	40,887.40 198573349	SI21486
	Merseyside ICB	-	Health (65+)	FUNDED	ADAM		,	
Department of Health	NHS Cheshire And 31		Cont Care-Physical Disab	CHC AD FULL FUND	ADAM HTT LTD TA	42195790	12,750.84 198573349	SI21486
	Merseyside ICB		(65+)	PERS HLTH BUD	ADAM			
Department of Health	NHS Cheshire And 31	1/08/2022	Cont Care-Physical Disab	CHC ADULT FULLY	ADAM HTT LTD TA	42195790	153,210.12 198573349	SI21486
	Merseyside ICB		(65+)	FUNDED	ADAM			
Department of Health			Cont Care-Physical Disab		ADAM HTT LTD TA	42195790	4,448.43 198573349	SI21486
Damanton and of Haalth	Merseyside ICB		(<65)	PERS HLTH BUD	ADAM	42405700	140.007.04.100573340	C124.40C
Department of Health	Merseyside ICB	-	Cont Care-Physical Disab (<65)	FUNDED	ADAM HTT LTD TA ADAM	42195790	149,967.04 198573349	SI21486
Department of Health	NHS Cheshire And 31		• •	MENTAL HEALTH	STANDGUIDE LTD	42121989	29,050.50	SI6219
Department of rieditin	Merseyside ICB			SERVICES B	37,11000102 210	12121303	23,030.30	3.02.13
			Contract Baseline	02020 5				
Department of Health	NHS Cheshire And 31			MENTAL HEALTH	STANDGUIDE LTD	42124380	29,050.50	SI6227
	Merseyside ICB		Independent Sector -	SERVICES B				
			Contract Baseline					
Department of Health	NHS Cheshire And 31			SAFEGUARDING	DATIX LTD	41922295	37,986.30 927314819	SIN032125
	Merseyside ICB		Independent Sector	DD 0 0 0 1 1 1 1	0.111.4.00.455	440.46606	20.025.00	CIA II 4000 CC CC CC
Department of Health	NHS Cheshire And 31			PROGRAMME ESTATES	UNWARD HUMES	41946636	39,936.00	SINV00002927
	Merseyside ICB		Commercial Sector	& FACILITIES COSTS				

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