

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

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	ST HELENS CENTRAL PCN	43343337	64,361.52		1
Department of Health	NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	ST HELENS CENTRAL PCN	43343342	27,584.00		2
Department of Health	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BNR AGENCY LTD	43161978	-26,299.40		8
Department of Health	NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE MH OOA PLACEMENTSÂ ADULT	PARK ROAD ST HELENS LTD	43342396	-30,070.00		12
Department of Health	NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Voluntary Sector	PROGRAMME WIDE PROJECTS	WIRRAL CHURCHES ARK PROJECT	43341842	35,159.00		029
Department of Health	NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	RAINHILL VILLAGE SURGERY	43343224	149,905.81		0104
Department of Health	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	NAUTILUS INTERNATIONAL	43162146	6,108.86		414
Department of Health	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NAUTILUS INTERNATIONAL	43162146	22,155.20		414
Department of Health	NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	IMMEDICARE LLP	43268391	36,089.01	172001557	597
Department of Health	NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	INSPIRED LIFE CARE LTD	43092372	23,142.85		600
Department of Health	NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	REABLEMENT	INSPIRED LIFE CARE LTD	43092372	23,142.86		600
Department of Health	NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	REABLEMENT	INSPIRED LIFE CARE LTD	43092372	11,571.43		600

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	WARRINGTON DISTRICT CITIZENS ADVICE BUREAU	43005785	31,134.22	659
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SAFE HARBOUR DEMENTIA CARE HOME	43059678	19,267.30	0731
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAFE HARBOUR DEMENTIA CARE HOME	43059678	31,716.94	0731
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	TUDOR BANK LTD	43091676	29,479.13	1030
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TUDOR BANK LTD	43091676	11,868.24	1030
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	External Consultancy Fees	PROGRAMME WIDE PROJECTS	CARNALL FARRAR LTD	43251419	130,000.00	GB197113106 1076
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	COMMUNITY A NOT BED- BASED NOT PLACEMENTS	PROMETHEUS COMPLEX CARE LTD	43059627	68,056.00	0000001331
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	COMMUNITY A NOT BED- BASED NOT PLACEMENTS	PROMETHEUS COMPLEX CARE LTD	43180007	68,662.00	0000001344
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES B	WIRRAL CHANGE LTD	43312200	26,707.50	1491
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	ST GEORGES MEDICAL CENTRE- WIRRAL	43217660	41,513.06	1721
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	VERNOVA HEALTHCARE CIC	43351434	16,109.00	1972
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	VERNOVA HEALTHCARE CIC	43351434	7,697.15	1972
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Contract Baseline	COMMUNITY SERVICES A	VERNOVA HEALTHCARE CIC	43351434	42,303.54	1972

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BNR AGENCY LTD	43017666	26,299.40	2094
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BNR AGENCY LTD	43273612	26,299.40	2098
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BNR AGENCY LTD	43273691	26,299.40	2101
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	IAPT ADULT	INSIGHT HEALTHCARE LTD	43273610	39,470.40	108270045 0000002818
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Voluntary Sector	HOSPICES	ST ROCCOS HOSPICE	43252612	247,011.10	2966
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	OUT OF HOURS	ST HELENS ROTA	43226575	25,011.00	3017
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	ST HELENS ROTA	43226572	25,011.00	3019
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	ST HELENS ROTA	43226578	35,073.25	3020
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	ST HELENS ROTA	43226576	37,050.00	3021
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Voluntary Sector	HOSPICES	QUEENSCOURT HOSPICE	43342810	47,551.41	3215
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Voluntary Sector	HOSPICES	WILLOWBROOK HOSPICE	43059481	127,945.00	3293
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Charitable Grants To NPISH	HOSPICES	WILLOWBROOK HOSPICE	43226615	90,447.03	3315
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPH'S HOSPICE ASSOCIATION	43196366	26,915.19	303645875 5244

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	MANCHESTER SURGICAL SERVICES	43216995	103,839.86	5328
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	MANCHESTER SURGICAL SERVICES	43216995	23,960.64	5328
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES A	SEFTON COUNCIL FOR VOLUNTARY SERVICE	43195708	26,372.25	8658
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES A	SEFTON COUNCIL FOR VOLUNTARY SERVICE	43268716	26,372.25	8760
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	ASC HEALTHCARE LTD	43007613	125,541.01	11353
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE	43026895	34,830.97 626722537	15960
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	GO TO DOC LTD	43342209	83,271.00 248 096 482	0000015965
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE	43026922	34,830.97 626722537	16160
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	MARIE CURIE	43183718	131,177.58 626722537	16416
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	MARIE CURIE	43183722	131,177.58 626722537	16585
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE	43351692	35,653.03 626722537	16693
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	MARIE CURIE	43282620	111,309.75 626722537	16695
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE	43282623	464,120.00 626722537	16696

Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	ZENO LTD	43161748	14,800.89	17149
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	ZENO LTD	43161748	20,079.87	17149
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	ZENO LTD	43161798	34,880.76	17395
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	ZENO LTD	43161885	34,880.76	17497
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	ZENO LTD	43298760	34,880.76	17606
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	GLENELG SUPPORT LTD	43004349	30,912.00	22208
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Independent Sector - Contract Baseline	IAPT ADULT	BIG LIFE CO (THE)	43108431	172,297.00	818288205 000038076
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Independent Sector - Contract Baseline	IAPT ADULT	BIG LIFE CO (THE)	43108435	130,410.00	818288205 000038077
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Independent Sector - Contract Baseline	IAPT ADULT	BIG LIFE CO (THE)	43108419	174,132.00	818288205 000038097
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	ISIGHT LTD	43196388	28,395.44	45926
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	ISIGHT LTD	43298178	197,594.63	45927
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	ISIGHT LTD	43196394	41,228.48	45934
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Clinical Other	REABLEMENT	ORCHARD MANOR CARE HOME	43341683	1,200.00	52994

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	43341683	33,000.00	52994
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	BRITISH PREGNANCY ADVISORY SERVICE	43107989	26,689.48	55099
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	BRITISH PREGNANCY ADVISORY SERVICE	43180061	29,184.95	55548
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	BRITISH PREGNANCY ADVISORY SERVICE	43268602	80,357.42	55555
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES A	BRITISH PREGNANCY ADVISORY SERVICE	43298234	26,647.48	55646
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	GUY PILKINGTON MEMORIAL HOME LTD	43005553	35,477.00	103471
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	GUY PILKINGTON MEMORIAL HOME LTD	43108802	409,641.00	103481
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	GUY PILKINGTON MEMORIAL HOME LTD	43196173	35,477.00	103483
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	GUY PILKINGTON MEMORIAL HOME LTD	43179493	30,907.00	103485
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	GUY PILKINGTON MEMORIAL HOME LTD	43226412	30,000.00	103490
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	GUY PILKINGTON MEMORIAL HOME LTD	43108812	-178,903.00	103491
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	GUY PILKINGTON MEMORIAL HOME LTD	43226614	-30,000.00	103495
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	COMMUNITY A NOT BED-BASED NOT PLACEMENTS	BOND CARE (LONDON) LTD	43094476	25,176.96	150068

Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	DIAGNOSTIC HEALTHCARE LTD	43195841	29,300.24	204941917	210168
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Voluntary Sector	CYP PALLIATIVE CARE	CLAIRE HOUSE CHILDRENS HOSPICE	43351408	260,983.25		211173
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Devolved Admin'n	ACUTE NCA	BETSI CADWALADR UNIVERSITY LHB	43350971	37,055.00	654439560	420479
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Devolved Admin'n	CHILDREN SERVICES	BETSI CADWALADR UNIVERSITY LHB	43129301	41,500.00	654439560	427595
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Computer Software/License	GP INVESTMENT	IRON MOUNTAIN (UK) LTD	43179162	36,091.57	607937516	0725329
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	UNITED RESPONSE	43298357	26,888.16	317764974	793951
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Prescribing	PRESCRIBING	NORTH WEST OSTOMY SUPPLIES	43196193	55,240.99	391 5320 58	0001000084
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	SEFTON METROPOLITAN BOROUGH COUNCIL	43129632	17,777.90	GB165662152	1457255
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care-Mental Health (<65)	ADULT JOINT FUNDED CONTINUING CARE	SEFTON METROPOLITAN BOROUGH COUNCIL	43129632	14,842.10	GB165662152	1457255
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES A	SEFTON METROPOLITAN BOROUGH COUNCIL	43312455	359,832.00	GB165662152	1457372
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	FAIRPARK CARE LTD	43059817	25,734.38		4827209
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	C&M-GMS LES Translation Fees	DELEGATED GP	DA LANGUAGES LTD	42739243	27,457.46	293366572	10293901
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	C&M-GMS LES Translation Fees	DELEGATED GP	DA LANGUAGES LTD	43183727	27,832.69	293366572	10296682

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS LES Translation Fees	DELEGATED GP	DA LANGUAGES LTD	43183727	5,566.54	293366572	10296682
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Children	CHILDRENS CONTINUING CARE	ST HELENS COUNCIL	43297605	43,084.62		15850250
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Children	CHILDRENS CONTINUING CARE	ST HELENS COUNCIL	43297615	73,449.74		15850292
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	SAFEGUARDING	ST HELENS COUNCIL	43108817	58,595.00		15873484
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	PROGRAMME WIDE PROJECTS	ST HELENS COUNCIL	43161951	188,518.56		15887534
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Children	CHILDRENS CONTINUING CARE	ST HELENS COUNCIL	43226474	54,123.02		15888938
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Children	CHILDRENS CONTINUING CARE	ST HELENS COUNCIL	43226476	74,256.88		15888946
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	PROGRAMME WIDE PROJECTS	ST HELENS COUNCIL	43334110	1,146,167.00		15891246
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	PROGRAMME WIDE PROJECTS	ST HELENS COUNCIL	43334088	338,919.00		15891254
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	PROGRAMME WIDE PROJECTS	ST HELENS COUNCIL	43334151	450,000.00		15891353
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	43091700	42,839.50	654943996	16815988
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	43092413	42,839.50	654943996	16817203
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	43094495	-42,839.50	654943996	16817429



Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	43094499	-42,839.50	654943996	16817430
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	EYECARE MEDICAL LTD	43129381	217,053.14		20220034
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	EYECARE MEDICAL LTD	43129379	40,113.28		20220035
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	EYECARE MEDICAL LTD	43351934	35,976.28		20220043
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPECSAVERS HEARCARE LTD	43343014	30,473.90	163836882	20280614
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	SPECSAVERS HEARCARE LTD	43005828	93,551.03	163836882	20360256
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPECSAVERS HEARCARE LTD	43268399	31,097.80	163836882	20940562
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPECSAVERS HEARCARE LTD	43017696	27,741.20	163836882	20940567
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	SPECSAVERS HEARCARE LTD	43017690	29,462.70	163836882	21670456
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	SPECSAVERS HEARCARE LTD	43017699	47,761.46	163836882	21680583
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPECSAVERS HEARCARE LTD	43017685	32,995.60	163836882	22130412
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Other Research Exp	PROGRAMME WIDE PROJECTS	UNIVERSITY OF LIVERPOOL	42958405	220,923.00	GB673 5988 75	22183187
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPECSAVERS HEARCARE LTD	43342919	28,610.40	163836882	22720104

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Clinical Other	GP INVESTMENT	LIAISON FINANCIAL SERVICES LTD	43257593	28,136.21	GB925449015	29202223
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	43273563	33,912.91	GB782562113	0060256080
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	43252371	44,805.47	GB782562113	0060256081
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Voids and Subsidies	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	43059080	12,271.39	GB782562113	0060256221
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Voids and Subsidies	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	43059080	108,262.62	GB782562113	0060256221
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	43059080	244,626.42	GB782562113	0060256221
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	43059236	-44,505.52	GB782562113	0060259915
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Voids and Subsidies	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	43351169	120,534.00	GB782562113	0060262047
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	43351169	244,626.43	GB782562113	0060262047
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Voids and Subsidies	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	43059566	34,455.95	GB782562113	0060263684
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	43059566	36,846.00	GB782562113	0060263684
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	43017736	61,543.12	GB782562113	0060264201
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Voids and Subsidies	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	43179399	153,429.86	GB782562113	0060264869

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	43179399	364,528.80	GB782562113	0060264869
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Voids and Subsidies	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	43351312	120,534.00	GB782562113	0060266161
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	43351312	244,626.43	GB782562113	0060266161
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	43161925	4,061.99	GB782562113	0060266181
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	43161925	28,287.62	GB782562113	0060266181
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Non-PFI Oprtng Lease-Bldgs-Lease Rent	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	43161925	24,607.20	GB782562113	0060266181
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	43109133	27,591.55	GB782562113	0060266936
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	43109133	18,184.93	GB782562113	0060266936
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Contr Estate Management	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	43109133	74,141.12	GB782562113	0060266936
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES A	HALTON BOROUGH COUNCIL	43179373	482,557.01		62046842
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	HALTON BOROUGH COUNCIL	43179373	187,661.06		62046842
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HALTON BOROUGH COUNCIL	43179373	185,396.17		62046842
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES A	HALTON BOROUGH COUNCIL	43129593	269,532.00		62060402

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	HALTON BOROUGH COUNCIL	43129593	104,818.00	62060402
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HALTON BOROUGH COUNCIL	43129593	73,715.00	62060402
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES A	HALTON BOROUGH COUNCIL	43129620	269,532.00	62060430
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	HALTON BOROUGH COUNCIL	43129620	104,818.00	62060430
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HALTON BOROUGH COUNCIL	43129620	73,715.00	62060430
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES A	HALTON BOROUGH COUNCIL	43129644	269,532.00	62086777
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	HALTON BOROUGH COUNCIL	43129644	104,818.00	62086777
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HALTON BOROUGH COUNCIL	43129644	73,715.00	62086777
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	HALTON BOROUGH COUNCIL	43297621	597.31	62095382
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	43297621	54,866.28	62095382
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	43297621	2,175.84	62095382
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	43297621	7,169.20	62095382
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	HALTON BOROUGH COUNCIL	43297621	104,956.97	62095382

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	REABLEMENT	HALTON BOROUGH COUNCIL	43017437	1,006,500.00	62095391
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Soc Care-Other Intermediate Care	INTERMEDIATE CARE	HALTON BOROUGH COUNCIL	43161781	235,948.00	62095417
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Prescribing	PRESCRIBING	MERSEY CARE NHS FOUNDATION TRUST	43311814	53,036.00	654412841 72483448
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Prescribing	PRESCRIBING	MERSEY CARE NHS FOUNDATION TRUST	43311818	53,036.00	654412841 72483450
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Prescribing	PRESCRIBING	MERSEY CARE NHS FOUNDATION TRUST	43312086	53,036.00	654412841 72483970
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Programme Support Costs	LD AND AUTISM	MERSEY CARE NHS FOUNDATION TRUST	43226392	75,000.00	654412841 72483974
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Prescribing	PRESCRIBING	MERSEY CARE NHS FOUNDATION TRUST	43313630	-53,036.00	654412841 72484164
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Prescribing	PRESCRIBING	MERSEY CARE NHS FOUNDATION TRUST	43313632	-53,036.00	654412841 72484165
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Prescribing	PRESCRIBING	MERSEY CARE NHS FOUNDATION TRUST	43313638	-53,036.00	654412841 72484166
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	MENTAL HEALTH MATTERS	43129415	726,434.00	90408539
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Non Contract	IAPT ADULT	MENTAL HEALTH MATTERS	43351360	52,218.00	90408564
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	REABLEMENT	STOCKPORT METROPOLITAN BOROUGH COUNCIL	43268373	117,845.00	GB158556040 90833572
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES B	MENTAL HEALTH MATTERS	43297819	-295,530.00	94000881

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES B	MENTAL HEALTH MATTERS	43297804	394,040.00	94008543
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES B	MENTAL HEALTH MATTERS	43017756	134,703.00	94008544
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	RICHMOND VILLAGES OPERATIONS LTD	43226511	31,000.00	415038565
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	WIRRAL COUNCIL	43273534	42,114.13	490432945
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	WIRRAL COUNCIL	43216299	31,444.29	490434032
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	WIRRAL BOROUGH COUNCIL	43130170	10,894.94	165565540 490441301
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	WIRRAL BOROUGH COUNCIL	43130170	20,536.49	165565540 490441301
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Voluntary Sector	REABLEMENT	BRITISH RED CROSS SOCIETY	43017647	-32,500.00	GB706926227 650123514
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Voluntary Sector	REABLEMENT	BRITISH RED CROSS SOCIETY	43017345	97,500.00	GB706926227 650125628
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Voluntary Sector	REABLEMENT	BRITISH RED CROSS SOCIETY	43333518	97,500.00	GB706926227 650126351
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH ACT	ACHIEVE TOGETHER LTD	43334180	22,078.16	713000305
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH ACT	ACHIEVE TOGETHER LTD	43334180	19,291.87	713000305
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	CARERS	WARRINGTON BOROUGH COUNCIL	43129407	22,667.33	152847160 811693203

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe	Public Sector	INTERMEDIATE CARE	WARRINGTON BOROUGH COUNCIL	43129407	404,569.35	152847160	811693203
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe	Public Sector	MENTAL HEALTH SERVICES A	WARRINGTON BOROUGH COUNCIL	43129407	137,734.42	152847160	811693203
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe	Public Sector	PROGRAMME WIDE PROJECTS	WARRINGTON BOROUGH COUNCIL	43129407	37,200.33	152847160	811693203
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)		ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	43129407	103,810.92	152847160	811693203
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (65+)		ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	43129407	29,977.17	152847160	811693203
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (<65)		ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	43129407	18,407.92	152847160	811693203
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)		ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	43129407	16,459.58	152847160	811693203
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)		ADULT JOINT FUNDED CONTINUING CARE	WARRINGTON BOROUGH COUNCIL	43129407	80,423.17	152847160	811693203
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Soc Care-Community Equip&Adaptations		REABLEMENT	WARRINGTON BOROUGH COUNCIL	43129407	35,231.00	152847160	811693203
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Soc Care-Mental health services		MENTAL HEALTH SERVICES A	WARRINGTON BOROUGH COUNCIL	43129407	450,839.31	152847160	811693203
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Soc Care-Other Soc Care		REABLEMENT	WARRINGTON BOROUGH COUNCIL	43129407	273,536.33	152847160	811693203
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Soc Care-Telecare		REABLEMENT	WARRINGTON BOROUGH COUNCIL	43129407	29,270.33	152847160	811693203
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Funded Nursing Care Allow		FUNDED NURSING CARE	WARRINGTON BOROUGH COUNCIL	43226436	323,418.50	152847160	811693742

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WARRINGTON BOROUGH COUNCIL	43226443	370,674.57	152847160	811693743
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	WARRINGTON BOROUGH COUNCIL	43298795	56,905.27	152847160	811696088
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Telecoms-Data lines	PRIMARY CARE IT	VIRGIN MEDIA PAYMENTS LTD	43273558	-39,561.54		933071095
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HIGHBANK PRIORITY	43109107	26,288.00		1100010517
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Other ICT Costs-IT Security Costs	PRIMARY CARE IT	INSIGHT DIRECT (UK) LTD	43161738	51,936.00	746 0751 29	2100269193
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Computer Network Costs	PRIMARY CARE IT	INSIGHT DIRECT (UK) LTD	43179146	43,405.20	746 0751 29	2100279282
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Computer Software/License	CORPORATE COSTS & SERVICES	INSIGHT DIRECT (UK) LTD	43183992	66,912.00	746 0751 29	2100419709
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Computer Software/License	CORPORATE COSTS & SERVICES	INSIGHT DIRECT (UK) LTD	43183992	13,382.40	746 0751 29	2100419709
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	CHEADLE ROYAL HOSPITAL	43161808	25,410.35		2900021226
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	CHEADLE ROYAL HOSPITAL PRIORITY	43226513	85,257.13		2900021580
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Other ICT Costs-IT Security Costs	GP INVESTMENT	NHS MIDLANDS AND LANCASHIRE CSU	43031241	168,966.00	GB 654442045	7312324305
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Charges from CSU	COMMISSIONING SCHEMES	NHS MIDLANDS AND LANCASHIRE CSU	43333420	28,198.03	GB 654442045	7312325029
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Charges from CSU	COMMISSIONING SCHEMES	NHS MIDLANDS AND LANCASHIRE CSU	43333427	28,198.03	GB 654442045	7312325030



Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Charges from CSU	BUSINESS INFORMATICS	NHS MIDLANDS AND LANCASHIRE CSU	43129732	55,202.62	GB 654442045	7312325402
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Charges from CSU	COMMISSIONING SCHEMES	NHS MIDLANDS AND LANCASHIRE CSU	43129732	28,198.03	GB 654442045	7312325402
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Charges from CSU	COMMISSIONING SCHEMES	NHS MIDLANDS AND LANCASHIRE CSU	43129732	29,753.76	GB 654442045	7312325402
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	43129732	136,878.10	GB 654442045	7312325402
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	43129732	87,697.80	GB 654442045	7312325402
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	43129732	92,075.46	GB 654442045	7312325402
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Charges from CSU	EXCEPTIONS & PRIOR APPROVALS	NHS MIDLANDS AND LANCASHIRE CSU	43129732	30,340.97	GB 654442045	7312325402
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Charges from CSU	EXCEPTIONS & PRIOR APPROVALS	NHS MIDLANDS AND LANCASHIRE CSU	43129732	3,007.58	GB 654442045	7312325402
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Charges from CSU	EXCEPTIONS & PRIOR APPROVALS	NHS MIDLANDS AND LANCASHIRE CSU	43129732	3,767.72	GB 654442045	7312325402
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Charges from CSU	EXCEPTIONS & PRIOR APPROVALS	NHS MIDLANDS AND LANCASHIRE CSU	43129732	12,060.05	GB 654442045	7312325402
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Charges from CSU	EXCEPTIONS & PRIOR APPROVALS	NHS MIDLANDS AND LANCASHIRE CSU	43129732	9,070.49	GB 654442045	7312325402
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Charges from CSU	EXCEPTIONS & PRIOR APPROVALS	NHS MIDLANDS AND LANCASHIRE CSU	43129732	4,501.79	GB 654442045	7312325402
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Charges from CSU	EXCEPTIONS & PRIOR APPROVALS	NHS MIDLANDS AND LANCASHIRE CSU	43129732	6,676.81	GB 654442045	7312325402

Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Charges from CSU	EXCEPTIONS & PRIOR APPROVALS	NHS MIDLANDS AND LANCASHIRE CSU	43129732	12,984.03	GB 654442045	7312325402
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Charges from CSU	HUMAN RESOURCES	NHS MIDLANDS AND LANCASHIRE CSU	43129732	50,347.74	GB 654442045	7312325402
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Charges from CSU	IM&T	NHS MIDLANDS AND LANCASHIRE CSU	43129732	28,246.12	GB 654442045	7312325402
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	43129732	4,240.70	GB 654442045	7312325402
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	43129732	3,506.15	GB 654442045	7312325402
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	43129732	3,569.41	GB 654442045	7312325402
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	43129732	70,024.14	GB 654442045	7312325402
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	43129732	7,140.41	GB 654442045	7312325402
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	43129732	3,591.96	GB 654442045	7312325402
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	43129732	6,417.21	GB 654442045	7312325402
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Charges from CSU	NURSING AND QUALITY PROGRAMME	NHS MIDLANDS AND LANCASHIRE CSU	43129732	5,321.07	GB 654442045	7312325402
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	43129732	47,636.92	GB 654442045	7312325402
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	43129732	71,733.74	GB 654442045	7312325402

Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	43129732	201,633.98	GB 654442045	7312325402
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	43343690	30,672.00	GB 654442045	7312325545
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Computer Hardware Purch	ESTATES AND FACILITIES	DELL CORPORATION LTD	43042156	21,072.80	635823528	7402861890
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Computer Hardware Purch	ESTATES AND FACILITIES	DELL CORPORATION LTD	43042156	4,214.56	635823528	7402861890
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Professional Fees	PROGRAMME WIDE PROJECTS	DELOITTE LLP	43216808	27,314.27	809707706	8002826677
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Professional Fees	PROGRAMME WIDE PROJECTS	DELOITTE LLP	43217252	26,880.00	809707706	8002998590
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Hcare Srv Rec Fdtn Trust-Prior Year	MENTAL HEALTH SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	43026890	117,803.00	654938985	9110040679
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	43026894	41,695.00	654938985	9110041336
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Soc Care-Re-ablement services	REABLEMENT	CHESHIRE EAST BOROUGH COUNCIL	43268710	721,416.67	945092022	11700115455
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Soc Care-Re-ablement services	REABLEMENT	CHESHIRE WEST & CHESTER COUNCIL	43005774	5,418,361.56	945101154	12700094579
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Soc Care-Re-ablement services	REABLEMENT	CHESHIRE WEST & CHESTER COUNCIL	43005771	903,060.26	945101154	12700094580
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Services From Local Authorities	PROGRAMME WIDE PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	43333645	48,000.00	945101154	12700095796
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Services From Local Authorities	PROGRAMME WIDE PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	43334323	-48,000.00	945101154	12700099174

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	43165510	572,415.00	654938985	01J141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	43165516	30,224.00	654440583	01J141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	43165519	66,258.00	654916412	01J141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43165530	5,017,475.52		01J141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	43165539	142,879.00	GB 654914712	01J141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	43165553	601,692.00	654928891	01J141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	43165565	633,557.00	654435138	01J141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	43165572	6,502,357.00	654943996	01J141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	43165578	137,619.51	654948002	01J141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ADHD	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	43165513	28,666.67	654938985	01J141122BBB
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	43165522	40,619.31	654916412	01J141122BBB
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	LONG TERM CONDITIONS	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43165533	40,973.00		01J141122BBB
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	43165542	96,710.35	GB 654914712	01J141122BBB

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	43165569	46,643.00	654435138	01J141122BBB
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Serv Recd-NHS Trst	PRIMARY CARE IT	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	43165575	72,641.00	654943996	01J141122BBB
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	43165582	25,621.00	654404741	01J141122BBB
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	43172942	533,507.00	654412841	01J141122BBB
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	HOSPICES	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43165537	35,228.00		01J141122BBC
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	LONG TERM CONDITIONS	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	43165545	350,907.83	GB 654914712	01J141122BBC
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	43172948	148,244.68	654412841	01J141122BBC
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	43172959	-36,750.29	654412841	01J141122BBE
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	43165558	1,765,522.00	654412841	01J141122BBF
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	43223575	2,062,447.68	654412841	01J141122BBI
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	43223579	215,488.00	654412841	01J141122BBJ
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ST GEORGES CARE HOMES LTD	43181163	41,359.12		021122TW
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Programme Support Costs	PROGRAMME WIDE PROJECTS	BLUNDELLSANDS SURGERY (THE)	43297648	28,719.84		02DEVFUNDSEPT22

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	43109505	202,984.58	654938985	100962-09-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	43109512	198,192.22	654440583	100963-09-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	43109514	111,900.21	GB 654914712	100964-09-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43109516	925,017.56		100965-09-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	43109507	105,643.42	654928891	100966-09-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	43109515	68,102.71	654415538	100967-09-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	43109506	756,543.25	654435138	100968-09-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	43109513	3,156,388.00	654412841	100969-09-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	43109518	72,631.98		100970-09-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	43109508	13,681,615.08	654943996	100971-09-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	43109509	74,256.25	654916412	100972-09-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	43109510	172,637.56	654948002	100973-09-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	43109511	722,899.43	654404741	100974-09-NOV-2022

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	43109517	533,270.68	100975-09-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Recharge : Provided	DELEGATED GP	MID MERSEY LMC STAT LEVY	43257679	26,210.34	100987-10-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	CYP MENTAL HEALTH (EXC LD)	MERSEY CARE NHS FOUNDATION TRUST	43164724	301,303.00 654412841	100991-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	LD AND AUTISM	MERSEY CARE NHS FOUNDATION TRUST	43164724	13,308.00 654412841	100991-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH NCA	MERSEY CARE NHS FOUNDATION TRUST	43164724	20,524.00 654412841	100991-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	43164724	2,279,636.69 654412841	100991-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Training Expenses	CYP MENTAL HEALTH (EXC LD)	MERSEY CARE NHS FOUNDATION TRUST	43164724	1,726.00 654412841	100991-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	43164722	855,497.19 654943996	100992-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	43164721	165,461.96 654917507	100993-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	43164726	375,413.19 654415538	100994-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	43164725	76,314.80 GB 654914712	100995-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	43164720	137,973.32 654938985	100996-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43164727	524,227.02	100997-14-NOV-2022

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	43164723	72,848.19	654916412	100998-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	43164732	99,555.71	654928891	100999-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	43164736	150,023.86	654948002	101000-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	43164748	125,745.70		101001-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	43164747	201,277.44		101002-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	43164739	12,094,994.11	654404741	101003-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	43164731	736,864.00	654435138	101004-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	43164740	118,980.15	GB654950708	101005-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	43164742	1,978,873.79	654440583	101006-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	CYP MENTAL HEALTH (EXC LD)	MERSEY CARE NHS FOUNDATION TRUST	43164744	82,540.00	654412841	101007-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	IAPT ADULT	MERSEY CARE NHS FOUNDATION TRUST	43164744	123,843.00	654412841	101007-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	43164744	1,577,929.36	654412841	101007-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	43164734	4,673,409.85	654943996	101008-14-NOV-2022



Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	43164729	135,024.23	654917507	101009-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	43164745	84,205.52	GB 654914712	101010-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43164746	561,812.77		101011-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	43164733	124,010.95	654928891	101012-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	43164737	92,429.21	654948002	101013-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	43164738	4,964,267.53	654404741	101014-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	43164728	143,782.34	654938985	101015-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	43164730	587,262.09	654435138	101016-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	43164743	1,348,287.46	654440583	101017-14-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care PUPoCs (Non Closedown)	CHC ADULT FULLY FUNDED	ONE-OFF SUPPLIER	43304121	55,239.56		101065-24-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	PUPOC CHC Income Tax Payable	BALANCE SHEET	ONE-OFF SUPPLIER	43304121	-2,431.16		101065-24-NOV-2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	REABLEMENT	ROUTES HEALTHCARE (NORTH) LTD	43226517	35,400.00	GB 260343923	101122E
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Prem Healthcentre Rent	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	43275109	39,394.66	GB782562113	1122BBN82041

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS Prem Healthcentre Rent	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	43275117	26,054.48	GB782562113	1122BBN82076
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HENGOED PARK LTD	43297707	29,760.00		112700OCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Clinical Other	REABLEMENT	HENGOED PARK LTD	43297630	26,880.00		112700SEP22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HENGOED PARK LTD	43297630	1,920.00		112700SEP22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	43171690	6,066.00	654457614	120PB020687282307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Income tax <1Yr	BALANCE SHEET	HMRC	43171690	237,897.23	654457614	120PB020687282307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	43171690	5,044.00	654457614	120PB020687282307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	43171690	176,829.60	654457614	120PB020687282307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	43171690	114,870.22	654457614	120PB020687282307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	43171690	63.00	654457614	120PB020687282307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	43171690	-3,806.22	654457614	120PB020687282307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	43171696	983.00	654457614	120PK0056226919102307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Income tax <1Yr	BALANCE SHEET	HMRC	43171696	29,341.80	654457614	120PK0056226919102307

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	43171696	919.00	654457614	120PK0056226919102307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	43171696	22,943.62	654457614	120PK0056226919102307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	43171696	16,180.62	654457614	120PK0056226919102307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	43173562	1,132.00	654457614	120PM005622792307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Income tax <1Yr	BALANCE SHEET	HMRC	43173562	33,759.30	654457614	120PM005622792307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	43173562	563.00	654457614	120PM005622792307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	43173562	27,399.99	654457614	120PM005622792307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	43173562	18,099.04	654457614	120PM005622792307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	43173562	14.00	654457614	120PM005622792307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	43173562	-864.78	654457614	120PM005622792307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	43171693	1,857.00	654457614	120PN0056228818132307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Income tax <1Yr	BALANCE SHEET	HMRC	43171693	52,663.82	654457614	120PN0056228818132307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	43171693	831.00	654457614	120PN0056228818132307

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	43171693	44,326.98	654457614	120PN0056228818132307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	43171693	30,782.42	654457614	120PN0056228818132307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	43171693	14.00	654457614	120PN0056228818132307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	43193441	-70,974.72	7966420 84	147264Nov22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	DAVID LEWIS CENTRE	43192059	28,792.46	GB 157567333	163240Nov22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	43284425	26,520.50		163347DEC22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	43283959	31,361.55		163349DEC22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	43283956	33,736.02		163418DEC22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	EVERGREEN LODGE LTD	43191125	-28,114.29		164181Nov22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	43284281	33,890.13		168925DEC22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	43284396	35,712.00		169432DEC22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LIBERTY HEALTHCARE	43192534	41,895.77		169756Nov22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARKER CARE LTD TA GROSVENOR GARDENS NURSING HOME	43193435	31,695.43		169797Nov22

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HARBOUR HEALTHCARE LTD	43192520	27,055.71	169895Nov22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP	43191092	26,490.86	169945Nov22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Telecoms-Mobile Phones	PRIMARY CARE IT	EE LTD	43337940	-41,958.34	GB 24 57 193 48 1800264363C
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Telecoms-Mobile Phones	PRIMARY CARE IT	EE LTD	43337939	41,958.34	GB 24 57 193 48 1800264363DR
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SAGE CARE LTD	43005663	44,512.92	250KH202122
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE CARE LTD	43005663	19,321.77	250KH202122
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	43113598	213,802.00	654938985 27DTH1122002
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	43113601	28,030.00	GB654929594 27DTH1122003
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	43113603	119,158.00	GB 654914712 27DTH1122004
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43113605	604,911.00	27DTH1122005
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	43113606	109,007.00	654928891 27DTH1122006
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	43113608	2,332,902.00	654415538 27DTH1122007
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	43113610	105,385.00	654407046 27DTH1122008

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	43113612	32,482.00	654932710	27DTH1122009
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	NORTH WEST AMBULANCE SERVICE NHS TRUST	43113615	2,495,957.00	654435138	27DTH1122010
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	PENNINE CARE NHS FOUNDATION TRUST	43113617	40,542.00	654425730	27DTH1122011
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	43113619	535,562.00		27DTH1122012
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	43113622	142,454.00	654943996	27DTH1122013
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	STOCKPORT NHS FOUNDATION TRUST	43113624	1,400,505.00	654974295	27DTH1122014
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	THE CHRISTIE NHS FOUNDATION TRUST	43113626	541,543.00	654916118	27DTH1122015
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	43113629	106,910.00	654916412	27DTH1122016
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	43113630	531,014.00	654938006	27DTH1122017
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	43113631	160,680.00	654948002	27DTH1122018
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	43113632	1,763,391.00	654932808	27DTH1122019
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	43113633	648,144.00	654404741	27DTH1122020
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	43113634	451,615.00	GB654950708	27DTH1122021

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WIRRAL COMMUNITY NHS FT	43113635	132,132.00	654440877	27DTH1122022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	43113636	1,592,987.00	GB 654952016	27DTH1122023
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	43113637	128,363.00		27DTH1122024
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	BETSI CADWALADR UNIVERSITY LHB	43113638	247,725.00	654439560	27DTH1122025
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	43113639	9,304,123.00	654951901	27DTH1122026
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	43113640	16,129,173.00	654917507	27DTH1122027
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	EAST CHESHIRE NHS TRUST	43113641	10,063,507.00	654919892	27DTH1122028
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	43336634	20,412,296.00	654929986	27DTH1222001
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	43335539	189,263.33	654938985	281122BBsup
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	43335540	163,937.00	654440583	281122BBsup
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	43335541	244,145.33	654951901	281122BBsup
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	EAST CHESHIRE NHS TRUST	43335542	28,899.33	654919892	281122BBsup
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43335543	273,620.60		281122BBsup

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	43335544	1,128,638.67	GB 654914712	281122BBsup
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	43335545	292,667.00	654928891	281122BBsup
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	43335561	466,976.33	654412841	281122BBsup
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	43335565	98,451.33	654404741	281122BBsup
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	WIRRAL COMMUNITY NHS FT	43335566	65,307.00	654440877	281122BBsup
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	43335567	196,925.33	GB 654952016	281122BBsup
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	43335562	185,569.25	654970308	281122BBsupA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	1ST ENABLE LTD	43333604	38,675.60		4734A
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	43171692	1,769.00	654457614	475PG004422482307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Income tax <1Yr	BALANCE SHEET	HMRC	43171692	55,055.74	654457614	475PG004422482307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	43171692	1,088.00	654457614	475PG004422482307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	43171692	41,844.59	654457614	475PG004422482307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	43171692	28,139.74	654457614	475PG004422482307



Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	43171692	-720.65	654457614	475PG004422482307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	43171695	2,691.00	654457614	475PP004430202307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Income tax <1Yr	BALANCE SHEET	HMRC	43171695	76,385.78	654457614	475PP004430202307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	43171695	2,722.00	654457614	475PP004430202307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	43171695	62,975.32	654457614	475PP004430202307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	43171695	43,820.58	654457614	475PP004430202307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	43171695	-5,412.09	654457614	475PP004430202307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Statutory Paternity Pay < 1 yr	BALANCE SHEET	HMRC	43171695	-288.26	654457614	475PP004430202307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	43171691	3,230.00	654457614	475PQ004438992307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Income tax <1Yr	BALANCE SHEET	HMRC	43171691	101,189.52	654457614	475PQ004438992307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	43171691	704.00	654457614	475PQ004438992307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	43171691	79,089.74	654457614	475PQ004438992307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	43171691	51,605.17	654457614	475PQ004438992307

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	43171691	40.00	654457614	475PQ004438992307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	43171691	-432.39	654457614	475PQ004438992307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	43173561	1,356.00	654457614	475PX004418122307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Income tax <1Yr	BALANCE SHEET	HMRC	43173561	37,777.64	654457614	475PX004418122307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	43173561	1,043.00	654457614	475PX004418122307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	43173561	31,192.81	654457614	475PX004418122307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	43173561	21,810.72	654457614	475PX004418122307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	43173561	137.00	654457614	475PX004418122307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	43173561	-1,297.17	654457614	475PX004418122307
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	HEMOCARE DIRECT	43059200	35,093.08		599NW120
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	43223563	138,125.56	654415538	99A141122BB
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	43165306	3,667,076.67	654938985	99A141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	43165319	1,135,740.37	654440583	99A141122BBA

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	43165320	510,309.43	654916412	99A141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	43165328	651,035.41	654951901	99A141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	43165332	142,971.93	654917507	99A141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	EAST CHESHIRE NHS TRUST	43165337	2,283,115.52	654919892	99A141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43165339	28,631,147.11		99A141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	43165355	756,072.33	GB 654914712	99A141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	43165365	495,068.48	654928891	99A141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	43165400	216,764.79	654929986	99A141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	43165419	2,248,460.00	654943996	99A141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	43165428	384,856.80	654948002	99A141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	43165432	54,506.00	654404741	99A141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	WIRRAL COMMUNITY NHS FT	43165438	171,752.76	654440877	99A141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	43165440	100,591.00	GB 654952016	99A141122BBA

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	43165444	174,892.25	654970308	99A141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	43165451	60,401.17	GB654430839	99A141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	43165454	52,421.15	GB654929594	99A141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	43165460	109,002.70	654937107	99A141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	PENNINE CARE NHS FOUNDATION TRUST	43165466	69,419.39	654425730	99A141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	43165469	83,946.66		99A141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	THE CHRISTIE NHS FOUNDATION TRUST	43165478	94,208.48	654916118	99A141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	43165481	75,125.09	654938006	99A141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE NCA	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	43165484	71,915.63	654932808	99A141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE NCA	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	43165490	148,704.89		99A141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	43172925	66,659.00	654415538	99A141122BBA
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	43165308	130,954.04	654938985	99A141122BBB
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	43165322	281,377.46	654916412	99A141122BBB

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	43165330	68,776.00	654951901	99A141122BBB
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	43165334	3,712,971.04	654917507	99A141122BBB
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	43165357	38,000.00	GB 654914712	99A141122BBB
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	43165367	3,873,764.00	654928891	99A141122BBB
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES B	MERSEY CARE NHS FOUNDATION TRUST	43165375	1,522,766.00	654412841	99A141122BBB
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	43165401	-293,229.40	654929986	99A141122BBB
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	43165422	157,322.51	654943996	99A141122BBB
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	43165430	415,648.09	654948002	99A141122BBB
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	43165434	478,665.00	654404741	99A141122BBB
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	43165442	4,252,601.54	GB 654952016	99A141122BBB
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	43165310	112,113.00	654938985	99A141122BBC
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	43165324	-158,279.34	654916412	99A141122BBC
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43165343	10,356,347.58		99A141122BBC

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	43165358	-163,812.59	GB 654914712	99A141122BBC
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	43165369	1,833,225.63	654928891	99A141122BBC
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	43165377	6,631,175.88	654412841	99A141122BBC
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	43165404	67,375.25	654929986	99A141122BBC
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Non Contract	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	43165412	633,666.67	654435138	99A141122BBC
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	43165424	4,561,170.53	654943996	99A141122BBC
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	43165436	4,025,495.11	654404741	99A141122BBC
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	43165312	680,081.30	654938985	99A141122BBD
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	43165326	91,166.67	654916412	99A141122BBD
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES B	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43165345	160,193.00		99A141122BBD
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	43165360	277,278.82	GB 654914712	99A141122BBD
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	43165379	100,000.00	654412841	99A141122BBD
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	43165405	4,058,750.00	654929986	99A141122BBD

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Non Contract	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	43165414	265,250.00	654435138	99A141122BBD
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	43165416	2,094,169.00	654435138	99A141122BBE
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	CHILDREN SERVICES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	43165316	54,500.00	654938985	99A141122BBF
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	HOSPICES	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43165349	78,011.58		99A141122BBF
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	43165383	1,313,294.16	654412841	99A141122BBF
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	43165418	141,131.00	654435138	99A141122BBF
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	CYP MENTAL HEALTH (EXC LD)	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	43165318	63,907.00	654938985	99A141122BBG
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	43165385	7,006,166.48	654412841	99A141122BBG
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	PALLIATIVE CARE	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43165353	35,403.38		99A141122BBH
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	43165387	36,583.33	654412841	99A141122BBH
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	43165389	511,640.37	654412841	99A141122BBI
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	PROGRAMME WIDE PROJECTS	MERSEY CARE NHS FOUNDATION TRUST	43165393	66,582.00	654412841	99A141122BBK
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	PRIMARY CARE IT	MERSEY CARE NHS FOUNDATION TRUST	43165396	321,300.33	654412841	99A141122BBL

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	43269080	28,421.69	99BDT112226
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	43269081	29,813.24	99BDT112227
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	CHESHIRE CENTRE FOR INDEPENDENT LIVING QYG	43269119	29,800.34	99BDT112266
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE LTD	43274975	36,339.32	218770886 99BEA112210
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOYLAKE COTTAGE HOSPITAL TRUST LTD	43275023	31,049.81	99BEA112221
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	43275056	34,366.97	927365991 99BEA112230
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	BIRKENHEAD PCN	43258115	39,174.63	99BKP1122025
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	HEALTHIER WEST WIRRAL PCN	43258126	32,722.43	99BKP1122036
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS C&M-APMS PCN DES Physician Assoc	DELEGATED GP	HEALTHIER WEST WIRRAL PCN	43258127	31,573.09	99BKP1122037
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	43154701	213,350.55	654938985 99BLM1122001
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	43154713	4,015,516.77	654951901 99BLM1122002
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	43154720	558,539.85	654917507 99BLM1122003
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	43154727	160,796.18	GB 654914712 99BLM1122004



Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43154736	866,743.65		99BLM1122005
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES B	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	43154744	197,803.24	654928891	99BLM1122006
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	43154752	130,704.56	654412841	99BLM1122007
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	43154757	1,148,116.64	654435138	99BLM1122008
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	43154763	111,735.05	654943996	99BLM1122009
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	43154773	1,015,989.08	654916412	99BLM1122010
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	43154782	189,248.10	654948002	99BLM1122011
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	43154789	201,693.47	GB654950708	99BLM1122012
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	WIRRAL COMMUNITY NHS FT	43154795	4,322,441.90	654440877	99BLM1122013
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	43154803	23,087,389.57	GB 654952016	99BLM1122014
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Clinical Other	MENTAL HEALTH PLACEMENTS IN HOSPITALS	ALTERNATIVE FUTURES GROUP	43093842	82,220.20		AFSI067934
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Clinical Other	MENTAL HEALTH PLACEMENTS IN HOSPITALS	ALTERNATIVE FUTURES GROUP	43268574	112,463.22		AFSI067935
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Contract Baseline	MENTAL HEALTH SERVICES A	ALTERNATIVE FUTURES GROUP	43226446	154,245.00		AFSI067938

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	ALTERNATIVE FUTURES GROUP	43093885	49,283.43	AFSI067939
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	ALTERNATIVE FUTURES GROUP	43109002	92,547.00	AFSI067940
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRIGHT FUTURES CARE LTD	43162002	27,428.70	AMA169
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Adult Mental Health Practitioner	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	1,870.00	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Coordinator	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	1,768.58	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Coordinator	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	2,488.43	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Coordinator	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	2,116.40	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Coordinator	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	2,645.50	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Coordinator	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	2,645.37	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Coordinator	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	910.93	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Pharmacist	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	3,242.61	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Pharmacist	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	4,822.23	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Pharmacist	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	1,432.77	ARRS SFOCT22

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD	Clinical Pharmacist	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	3,350.40	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD	Clinical Pharmacist	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	988.53	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD	Clinical Pharmacist	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	2,499.18	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD	Clinical Pharmacist	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	1,977.07	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD	Clinical Pharmacist	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	988.53	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD	Clinical Pharmacist	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	2,817.13	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD	Clinical Pharmacist	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	988.53	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD	Clinical Pharmacist	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	988.53	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD	Clinical Pharmacist	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	365.67	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD	Clinical Pharmacist	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	2,817.10	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD	Clinical Pharmacist	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	1,260.26	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD	Clinical Pharmacist	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	1,056.42	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD	Clinical Pharmacist Advanced Practitioner	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	458.96	ARRS SFOCT22

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Pharmacist Advanced Practitioner	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	5,118.77	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Pharmacy Technician	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	636.45	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Pharmacy Technician	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	560.80	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Pharmacy Technician	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	509.64	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Pharmacy Technician	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	280.40	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Pharmacy Technician	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	280.40	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Pharmacy Technician	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	280.40	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Physician Associate	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	1,323.91	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Physician Associate	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	1,572.10	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Physician Associate	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	1,323.91	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Social Prescribing Link Worker	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	1,707.33	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Social Prescribing Link Worker	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	2,921.60	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Social Prescribing Link Worker	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	1,707.33	ARRS SFOCT22

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Social Prescribing Link Worker	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	2,314.47	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Social Prescribing Link Worker	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	1,707.33	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Social Prescribing Link Worker	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	2,743.53	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Social Prescribing Link Worker	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	2,940.46	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Social Prescribing Link Worker	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	2,743.53	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Social Prescribing Link Worker	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	2,743.53	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Social Prescribing Link Worker	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	2,743.53	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Social Prescribing Link Worker	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	2,743.53	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Social Prescribing Link Worker	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	2,743.53	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Social Prescribing Link Worker	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	2,743.53	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PCN Digital and Transformation Lead	DELEGATED GP	SOUTHPORT & FORMBY PCN	43165493	2,887.17	ARRS SFOCT22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRIGHT FUTURES CARE LTD	43162006	29,978.70	AWW40
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	REABLEMENT	BUPA CARE HOMES	43093767	35,428.57	239731641 BCV027136

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP	43216455	26,657.14	BW005818A
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP	43216455	11,400.00	BW005818A
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	PRIMARY CARE 24 (MERSEYSIDE) LTD	43253753	591.83 228751688	C0001410
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	PRIMARY CARE 24 (MERSEYSIDE) LTD	43253753	13,643.97 228751688	C0001410
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	43253753	114,136.47 228751688	C0001410
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	43268675	96,540.46 228751688	C0001411
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	43273647	41,688.78 228751688	C0001412
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	CITIZENS ADVICE LIVERPOOL LTD	43102125	592,977.00	CAL452
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	FOREVERMORE CARE GROUP LTD	43179886	27,323.52	CCGPF32
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	GRAY HEALTHCARE LTD	43161856	43,400.00	CHE027
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	GRAY HEALTHCARE LTD	43162066	43,400.00	CHE028
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH NCA	PSYCHIATRY UK LLP	43268299	1,879.61	CHE213123
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH NCA	PSYCHIATRY UK LLP	43268299	1,530.96	CHE213123

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Contract Baseline	COMMUNITY SERVICES A	PSYCHIATRY UK LLP	43268299	27,909.14	CHE213123
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH NCA	PSYCHIATRY UK LLP	43017427	3,245.20	CHE217164
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH NCA	PSYCHIATRY UK LLP	43017427	13,297.00	CHE217164
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Contract Baseline	COMMUNITY SERVICES A	PSYCHIATRY UK LLP	43017427	15,592.00	CHE217164
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH NCA	PSYCHIATRY UK LLP	43195766	1,896.03	CHE217763
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH NCA	PSYCHIATRY UK LLP	43195766	2,770.24	CHE217763
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Contract Baseline	COMMUNITY SERVICES A	PSYCHIATRY UK LLP	43195766	20,757.79	CHE217763
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH NCA	PSYCHIATRY UK LLP	43195866	2,722.50	CHE219063
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH NCA	PSYCHIATRY UK LLP	43195866	2,054.46	CHE219063
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Contract Baseline	COMMUNITY SERVICES A	PSYCHIATRY UK LLP	43195866	26,473.25	CHE219063
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH NCA	PSYCHIATRY UK LLP	43196008	3,361.06	CHE220375
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH NCA	PSYCHIATRY UK LLP	43196008	3,197.49	CHE220375
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Contract Baseline	COMMUNITY SERVICES A	PSYCHIATRY UK LLP	43196008	21,914.96	CHE220375

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH NCA	PSYCHIATRY UK LLP	43351335	4,028.99	CHE221109
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH NCA	PSYCHIATRY UK LLP	43351335	2,810.00	CHE221109
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Contract Baseline	COMMUNITY SERVICES A	PSYCHIATRY UK LLP	43351335	23,254.26	CHE221109
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	MARIA MALLABAND CARE GROUP	43226523	49,600.00	CO010766
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE AT HOME GROUP LTD	43217735	30,130.00	COM000098
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES A	ELYSIUM HEALTHCARE LTD	43005589	49,057.50 GB257732580	CRM00100
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	PARTNERSHIPS IN CARE LTD	43273650	28,136.92 GB 626524835	D660000622
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	NON MHIS MENTAL HEALTH SERVICES A	PARTNERSHIPS IN CARE LTD	43333882	84,410.67 GB 626524835	D660000624
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PARTNERSHIPS IN CARE LTD	43298913	25,210.75 GB 626524835	D660000639
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	NON MHIS MENTAL HEALTH SERVICES A	PARTNERSHIPS IN CARE LTD	43334028	94,539.82 GB 626524835	D660000640
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	PARTNERSHIPS IN CARE LTD	43342745	25,210.75 GB 626524835	D660000641
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PARTNERSHIPS IN CARE LTD	43298906	25,210.75 GB 626524835	D660000643
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	PARK ROAD ST HELENS LTD	43161760	46,872.00	DR398



Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	PARK ROAD ST HELENS LTD	43273625	28,272.00	DR440
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Computer Hardware Purch	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	43091654	49,822.51	927149214 EMINV038730
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	NUFFIELD HEALTH CHESTER HOSPITAL	43108767	1,491.57	FPSC005544
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	NUFFIELD HEALTH CHESTER HOSPITAL	43108767	189,553.43	FPSC005544
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FRANCES TAYLOR FOUNDATION	43022713	77,769.92	FTSEC64NOV22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	MAGHULL HEALTH CENTRE	43089212	97,745.31	G06000076023
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	WHETSTONE MEDICAL CENTRE	43089214	97,399.61	G06000076026
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	GROUP PRACTICE SURGERY - DR STRINGER & PARTNERS	43089216	167,201.14	G06000076029
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	FOLLY LANE MEDICAL CENTRE	43089218	106,348.89	G06000076050
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	WILLIAMS & PTNRS	43089220	62,017.97	G06000076053
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	WHARTON HEALTH CENTRE	43089222	62,238.45	G06000076056
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	DRS BRENNAN & AHMED	43089224	127,392.39	G06000076062
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	FOUNTAINS MEDICAL PRACTICE	43089226	168,221.39	G06000076073

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	FOUNTAINS MEDICAL PRACTICE	43089227	-49,321.64	G06000076075
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	WINGATE MC	43098549	198,550.13	G06000076076
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	WINGATE MC	43089228	-43,323.12	G06000076078
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	KURZEJA & PARTNERS	43089229	91,059.96	G06000076079
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	DR RJ MURPHY & PARTNERS	43089231	94,641.31	G06000076085
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	BOWERS S & PARTNERS	43089233	90,560.32	G06000076091
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	GARDEN LANE MEDICAL CENTRE	43089235	91,993.54	G06000076097
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS Contract Value	DELEGATED GP	GARSTON FAMILY HEALTH CENTRE	43089237	51,293.64	G06000076100
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	HOLDEN & PARTNERS	43098552	139,246.97	G06000076103
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	GATEACRE BROW PRACTICE	43089240	84,514.39	G06000076106
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	MITTAL S	43089242	31,715.16	G06000076109
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	GILLMOSS MEDICAL CENTRE (N82087)	43089244	30,401.05	G06000076121
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	GLADSTONE MEDICAL CENTRE	43089246	48,778.12	G06000076124

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	GOLDSTEIN & PATNERS	43089248	78,223.36	G06000076133
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	WOOLTON HOUSE MEDICAL CENTRE	43089250	116,940.29	G06000076136
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	DRS B BANSAL & DW READE	43098554	192,790.53	G06000076151
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	HUNGERFORD MEDICAL CENTRE	43089253	101,831.94	G06000076154
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	HUNGERFORD MEDICAL CENTRE	43089254	-38,469.02	G06000076156
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	YEW TREE MEDICAL CENTRE LIVERPOOL	43089255	67,771.37	G06000076160
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	HAMILTON MEDICAL CENTRE	43089257	44,654.30	G06000076172
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	SCHMIDT & PARTNERS	43098557	87,871.09	G06000076174
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	YORK ROAD GROUP PRACTICE	43089260	118,611.57	G06000076177
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	YORK ROAD GROUP PRACTICE	43089261	-40,718.62	G06000076179
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	HESWALL & PENSBY GROUP PRACTICE	43089262	176,389.72	G06000076180
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	HESWALL & PENSBY GROUP PRACTICE	43089263	-27,848.57	G06000076182
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	THOMSON & PARTNERS	43089264	101,311.73	G06000076189

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	HANDFORTH HEALTH CENTRE	43089266	99,531.32	G06000076192
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	HIGH STREET MEDICAL PRACTICE WINSFORD	43089268	61,848.03	G06000076198
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	KILSHAW & PARTNERS	43089270	106,487.86	G06000076201
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	GRASSENDALE MEDICAL PRACTICE	43089272	160,573.44	G06000076210
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	HIGH STREET SURGERY MACCLESFIELD	43089274	82,557.20	G06000076213
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	COPPOCK & PARTNERS	43089276	79,194.16	G06000076227
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	ISLINGTON HOUSE MEDICAL CENTRE	43089278	129,006.45	G06000076230
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	ABRAMS S & NIKPOUR A	43089282	62,163.23	G06000076236
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	ROBERTS JW	43089284	48,351.17	G06000076242
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	GREEN LANE MEDICAL CENTRE	43089286	116,957.99	G06000076250
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	HILLSIDE HOUSE SURGERY	43089288	46,396.45	G06000076253
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	BARNETT & PARTNERS	43089290	75,398.21	G06000076262
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	MANCHESTER ROAD PRACTICE	43089292	99,197.99	G06000076265

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	HASLINGTON SURGERY	43089294	58,137.03	G06000076271
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	CINDERHILL LANE SURGERY	43089296	66,819.29	G06000076274
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	HOLES LANE SURGERY	43089298	105,316.30	G06000076277
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	HOLLIES MC	43089300	161,087.44	G06000076289
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	LOCK & PARTNERS	43089302	145,741.90	G06000076301
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	SRIVASTAVA P	43089304	41,014.44	G06000076316
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	GROSVENOR MEDICAL CENTRE CREWE	43089306	144,767.64	G06000076319
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	KELSALL MEDICAL CENTRE	43089308	53,190.22	G06000076322
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	KENMORE MEDICAL CENTRE	43089310	122,002.68	G06000076328
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	HAYDOCK MEDICAL CENTRE(N83020)	43098560	305,599.19	G06000076331
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	MACRAE & MACRAE	43089313	46,834.31	G06000076334
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	WILSON DH & PARTNERS	43089315	155,300.78	G06000076337
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS Contract Value	DELEGATED GP	GAYNOR & PARTNERS	43089317	103,669.98	G06000076340

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	HOPE FARM MEDICAL CENTRE	43089319	131,540.35	G06000076346
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	HOPE FARM MEDICAL CENTRE	43098564	-32,536.15	G06000076348
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	DRS R & PK TANDON	43089320	42,908.93	G06000076352
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	OBUCHOWICZ H	43089322	63,260.57	G06000076355
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	GUARDIAN MEDICAL CENTRE	43089324	109,661.86	G06000076376
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	HEATH LANE MEDICAL CENTRE	43089326	74,956.93	G06000076388
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	KOYA & CHALASANI	43089328	50,512.02	G06000076391
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	CAMPHOR IA	43098566	56,456.92	G06000076400
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	HOYLAKE & MEOLS MEDICAL CENT	43089331	74,571.10	G06000076403
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	ALI A & PARTNER	43089333	51,012.13	G06000076406
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	KERSHAW & PARTNER	43089335	62,144.64	G06000076421
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	HELSEBY HEALTH CENTRE	43089337	126,053.96	G06000076430
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	HELSEBY STREET SURGERY	43089339	87,628.66	G06000076433

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	S2S HEALTH LTD	43089341	51,331.16	G06000076436
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	MANCHESTER ROAD MEDICAL CENTRE WARRINGTON	43089343	32,729.35	G06000076442
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	MAGENNIS & PARTNERS	43089345	75,788.41	G06000076448
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	MIRIAM PRIMARY CARE LTD	43089347	190,937.71	G06000076454
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	MIRIAM PRIMARY CARE LTD	43089348	-25,061.10	G06000076456
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	MARINE LAKE MEDICAL CENTRE	43098570	299,851.28	G06000076457
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	MARINE LAKE MEDICAL CENTRE	43089349	-59,795.60	G06000076459
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	VISTA ROAD SURGERY	43098575	98,138.16	G06000076463
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS Contract Value	DELEGATED GP	MARYBONE HEALTH CENTRE	43089351	105,322.50	G06000076481
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	HARGREAVES & PARTNERS	43089353	113,666.31	G06000076484
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	MEADOWSIDE MEDICAL CENTRE	43098581	98,433.30	G06000076490
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	GODFREY JJ DAR MA ELKIN T KHAN SA	43089356	123,180.00	G06000076505
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	MEREPARK MEDICAL CENTRE	43089358	69,383.33	G06000076508

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	NESTON MEDICAL CENTRE	43089360	80,812.82	G06000076511
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	NESTON SURGERY	43089362	139,326.20	G06000076514
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	NESTON SURGERY	43089363	-75,608.32	G06000076516
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS Contract Value	DELEGATED GP	NETHERLEY HEALTH CENTRE	43089364	51,165.05	G06000076517
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	MIDDLEWICH ROAD SURGERY	43089369	71,666.16	G06000076543
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	SHAW & MCDONAGH	43089371	51,199.70	G06000076546
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	LINGHOLME HEALTH CENTRE	43089373	34,026.19	G06000076557
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	MILL STREET MEDICAL CENTRE	43089375	124,775.54	G06000076563
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	MILL STREET MEDICAL CENTRE	43089376	-33,015.51	G06000076565
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	KIRKDALE MEDICAL CENTRE (N82101)	43089377	38,393.19	G06000076566
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	MILLBROOK MC	43098590	321,104.68	G06000076569
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	MILLBROOK MC	43089379	-32,285.89	G06000076571
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	STAPLES & PARTNER	43098596	71,252.07	G06000076572



Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	MILLCROFT MEDICAL CENTRE	43089380	311,671.43	G06000076580
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	URGENT CARE 24	43089382	43,817.66	G06000076583
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	KNOTTY ASH MEDICAL CENTRE	43089384	47,165.54	G06000076588
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	SHAIKH & HUSSAIN	43089386	50,469.28	G06000076603
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	LACHE HEALTH CENTRE	43089388	63,942.01	G06000076609
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	MISRA & BIRD	43089390	64,133.72	G06000076618
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	NEWTON COMMUNITY HOSPITAL PRACTICE	43098604	46,831.88	G06000076621
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	NEWTON MEDICAL CENTRE NEWTON LE WILLOWS	43098606	54,388.37	G06000076630
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	KOYA & CHALASANI	43089394	68,367.08	G06000076636
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	FISKE & PARTNERS	43089396	76,141.19	G06000076642
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	DR VELAYUDHAM	43089398	61,415.91	G06000076645
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	CALLAGHAN JM & PARTNERS	43089400	119,818.17	G06000076648
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	DR ROBERTS & PARTNERS BOOTLE	43089402	69,702.91	G06000076651

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	ALMAN R & PARTNERS	43089404	145,796.15	G06000076665
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	PEREIRA & PARTNERS	43089408	63,993.41	G06000076673
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	TREE & PARTNERS	43089410	60,334.75	G06000076676
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	LONGVIEW MC	43089412	72,066.93	G06000076679
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	LONGVIEW MC	43089413	-28,301.67	G06000076681
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	LATCHFORD MEDICAL CENTRE	43089414	77,746.90	G06000076682
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	LAUNCESTON CLOSE SURGERY	43089416	54,952.80	G06000076692
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	LAUREL BANK SURGERY	43089418	90,622.49	G06000076695
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	KUKASWADIA ARH	43089420	39,359.25	G06000076701
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	LAWTON HOUSE SURGERY	43089422	121,582.65	G06000076713
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	LAWTON HOUSE SURGERY	43089423	-26,467.97	G06000076714
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	UPPER NORTHGATE STREET	43098611	79,224.36	G06000076715
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	NORTHGATE VILLAGE SURGERY	43089425	64,513.61	G06000076718

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	LEASOWE PRIMARY CARE CENTRE	43089427	34,795.00	G06000076727
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	OHARE & CHAPELHOW	43089429	83,368.69	G06000076730
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	NANTWICH HEALTH CENTRE	43089431	93,382.09	G06000076733
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	UNWIN & PARTNERS	43089433	102,910.09	G06000076743
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	PARK LANE SURGERY	43089435	108,002.74	G06000076748
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	AINSDALE MEDICAL CENTRE	43089437	126,350.13	G06000076765
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	AINSDALE VILLAGE SURGERY	43089439	36,619.85	G06000076768
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	AINTREE PARK GROUP PRACTICE	43098615	222,124.06	G06000076771
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	AINTREE PARK GROUP PRACTICE	43089441	-43,414.99	G06000076773
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	S2S HEALTH LTD	43089442	26,668.43	G06000076777
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	AUDLEM MEDICAL PRACTICE	43098620	66,257.52	G06000076780
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	WOTHERSPOON & PARTNERS	43089445	40,755.06	G06000076786
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	KEYSER AT	43089447	80,217.63	G06000076795

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	GEORGE STREET PRACTICE	43089449	93,922.73	G06000076798
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	GEORGE STREET PRACTICE	43089450	-27,797.66	G06000076800
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	WALTON & PARTNERS	43089451	55,718.45	G06000076813
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	PRIMROSE MEDICAL PRACTICE	43089453	51,985.66	G06000076819
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS Contract Value	DELEGATED GP	GAYNOR & PARTNERS	43089455	138,833.78	G06000076823
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS Contract Value	DELEGATED GP	GAYNOR & PARTNERS	43089456	-31,075.49	G06000076825
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	MACHIN & PARTNERS	43089457	146,966.65	G06000076841
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	ABDI SHS	43089459	117,733.12	G06000076847
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	ABDI SHS	43089460	-26,814.72	G06000076849
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	KNUTSFORD MEDICAL PARTNERSHIP	43089461	262,860.67	G06000076853
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	KNUTSFORD MEDICAL PARTNERSHIP	43089462	-50,077.63	G06000076855
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	MC ELROY & PTNRS	43089463	45,908.40	G06000076862
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	SCHOFIELD & BRINDLE	43089465	137,038.44	G06000076870

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	4 SEASONS MEDICAL CENTRE LTD	43089467	29,069.28	G06000076879
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	VITTY & PTNRS	43089469	88,888.92	G06000076882
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	BEVAN GROUP PRACTICE	43098629	147,404.48	G06000076894
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	VITHLANI KP & PARTNERS	43089472	109,018.07	G06000076903
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	ABINGDON FAMILY HEALTH CARE CENTRE	43089474	47,082.92	G06000076906
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	ASHFIELDS PRIMARY CARE CENTRE	43089476	303,766.55	G06000076920
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	ASHFIELDS PRIMARY CARE CENTRE	43089477	-54,532.63	G06000076922
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	ALLEN & PARTNERS	43089478	106,364.49	G06000076934
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	ASTON HEALTHCARE	43098633	417,907.86	G06000076946
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	ASTON HEALTHCARE	43089480	-113,510.66	G06000076948
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	PARK HOUSE SURGERY - FINGERPOST	43089481	176,019.28	G06000076952
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	PARK HOUSE SURGERY - FINGERPOST	43089482	-46,993.35	G06000076954
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	NUTGROVE VILLA SURGERY	43089483	55,849.57	G06000076955

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	RAINBOW MEDICAL CENTRE	43089485	167,955.24	G06000076961
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	PARK MEDICAL CENTRE CHESTER	43089487	96,228.39	G06000076964
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	DR J WEBSTER & PARTNERS	43089489	57,810.39	G06000076967
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	MCNEILLY & PARTNERS	43089491	91,224.02	G06000076970
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	MCNEILLY & PARTNERS	43089492	-31,674.91	G06000076972
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	STANLEY & PTNRS	43089493	62,866.18	G06000076982
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	MIDDLEWICH MEDICAL CENTRE	43089495	116,137.37	G06000076985
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS Contract Value	DELEGATED GP	PARK VIEW MEDICAL CENTRE	43089497	36,949.31	G06000076988
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	GAZE & PARTNERS	43089498	85,914.96	G06000076994
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	RAWSON ROAD MEDICAL CENTRE	43089500	66,654.47	G06000076997
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	READESMOOR MEDICAL GROUP	43098641	162,610.46	G06000077000
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	OAKS PLACE SURGERY	43089503	34,488.15	G06000077005
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	DUFFY & PARTNERS	43089504	175,205.33	G06000077007

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	DUFFY & PARTNERS	43089505	-45,107.13	G06000077009
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	OAKWOOD MEDICAL CENTRE NORTHWICH	43089506	96,905.14	G06000077013
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	BOOTH & PARTNERS	43089507	160,464.60	G06000077016
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	ALI M	43089509	43,602.49	G06000077019
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	URGENT CARE 24	43089511	29,265.42	G06000077025
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	OLD HALL SURGERY	43089513	56,169.86	G06000077034
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	GUPTA	43089515	35,792.13	G06000077037
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	PARKVIEW MEDICAL PRACTICE	43089517	44,445.56	G06000077042
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	SANDRINGHAM MEDICAL CENTRE	43089519	73,254.03	G06000077045
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	OLD SWAN HEALTH CENTRE GROUP PRACTICE	43089520	109,554.39	G06000077051
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	NORTH PARK HEALTH CENTRE	43089522	66,689.61	G06000077066
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	PATTERDALE LODGE GROUP PRACTICE	43098652	145,423.87	G06000077078
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	WILLIAMS RM & PARTNERS	43089527	93,114.71	G06000077085

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	LANNIGAN & PARTNERS	43089528	94,523.53	G06000077091
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	DR EDWARDS&PARTNERS WIDNES	43089530	159,517.53	G06000077109
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	DR FILLETTI & PARTNERS	43089532	105,206.70	G06000077118
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	ROBY MC	43089534	32,974.01	G06000077121
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	ORRELL PARK MEDICAL CENTRE	43089536	46,507.54	G06000077130
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	ALTY & PARTNERS	43089538	67,422.90	G06000077138
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	ROCKY LANE MEDICAL CENTRE	43098659	37,988.55	G06000077144
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	PENKETH MEDICAL CENTRE	43089541	140,002.33	G06000077153
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	MULLEN & PARTNERS	43089543	68,365.86	G06000077162
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	PICTON GREEN FAMILY PRACTICE	43089545	42,521.20	G06000077165
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	ROPE GREEN MEDICAL CENTRE	43089547	204,102.60	G06000077177
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	ROSEHEATH SURGERY	43098664	37,601.65	G06000077191
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	PADGATE MEDICAL CENTRE	43089550	67,187.14	G06000077194



Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	VICKERS & PARTNERS	43089552	87,682.20	G06000077197
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	43089556	65,727.00 654943996	G06000077203
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	PARK GREEN SURGERY	43089558	128,618.47	G06000077209
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	PRENTON MEDICAL CENTRE	43098667	54,907.35	G06000077212
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	PRESCOT MC	43098673	109,793.57	G06000077215
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	PRESCOT MC	43098678	-50,402.15	G06000077217
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	PARK HOUSE MC	43098682	109,425.73	G06000077218
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	PARK HOUSE MC	43098687	-38,667.65	G06000077220
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	BROKEN CROSS SURGERY	43089560	58,923.54	G06000077224
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	BROOKFIELD SURGERY	43089562	85,875.68	G06000077227
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	BROOKVALE PRACTICE	43089564	94,550.91	G06000077239
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	GAYNOR & PARTNERS	43089566	720,020.88	G06000077242
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	GAYNOR & PARTNERS	43089567	-118,959.71	G06000077244

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	BUNBURY MEDICAL PRACTICE	43089568	71,730.20	G06000077248
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	CHAPELFORD MEDICAL CENTRE	43089570	62,939.54	G06000077251
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	COCKHEDGE MEDICAL CENTRE	43089571	42,606.99	G06000077262
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	COLBY MC	43089573	41,998.69	G06000077268
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	CHELFORD SURGERY	43089575	67,742.53	G06000077283
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	STOCKTON HEATH MEDICAL CENTRE	43089577	163,032.02	G06000077290
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	FERGUSON MEDICAL PRACTICE	43089579	85,069.06	G06000077296
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	BETHANY MEDICAL CENTRE	43089581	45,809.73	G06000077299
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	BRODBIN & PARTNERS	43098695	71,879.60	G06000077302
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	DR GOLDBERG	43089584	59,489.54	G06000077305
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	SYED OA	43089586	39,710.22	G06000077321
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	VELAYUDHAM & KUMAR	43089588	43,690.90	G06000077326
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	BILLINGE MEDICAL PRACTICE	43089590	90,561.52	G06000077332

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	CORNERWAYS MC	43098702	400,001.47	G06000077346
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	STRETTON MEDICAL CENTRE	43089592	73,858.45	G06000077349
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	PATWALA DY & PARTNER	43089594	47,889.30	G06000077355
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	BIRCHWOOD MEDICAL CENTRE WARRINGTON	43089596	132,396.12	G06000077358
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	BIRCHWOOD MEDICAL CENTRE WARRINGTON	43089597	-61,404.07	G06000077360
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	CASTLEFIELDS HEALTH CENTRE	43089598	141,379.25	G06000077364
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	CAUSEWAY MEDICAL CENTRE	43089600	87,443.31	G06000077373
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	CAVENDISH MEDICAL CENTRE	43089602	82,481.23	G06000077376
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	CHURCHTOWN MEDICAL CENTRE	43089604	110,639.96	G06000077379
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	CEDAR CROSS MC	43089606	61,848.37	G06000077387
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	QUINN BNE	43089608	41,100.52	G06000077398
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	CITY WALLS MEDICAL CENTRE	43089610	190,062.93	G06000077401
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	CITY WALLS MEDICAL CENTRE	43089611	-29,811.14	G06000077403

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	SWANLOW MEDICAL CENTRE	43089612	100,907.63	G06000077404
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	SWANLOW MEDICAL CENTRE	43098708	-44,348.87	G06000077406
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	BRENNAN & PARTNERS	43089613	103,323.13	G06000077407
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	MUKHERJEE & PARTNERS	43089615	188,753.81	G06000077410
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	CENTRAL SURGERY (ST HELENS)	43089617	88,762.51	G06000077413
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	PAXTON MEDICAL GROUP	43089619	194,192.77	G06000077433
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	PAXTON MEDICAL GROUP	43089620	-38,004.18	G06000077435
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	BLUEBELL LANE MEDICAL PRACTICE	43098711	72,455.54	G06000077436
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	TONG & GILLESPIE	43089622	241,552.66	G06000077439
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	TARBOCK MC	43089624	81,023.82	G06000077447
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	TARBOCK MC	43089625	-27,546.26	G06000077449
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	PARK ROAD HEALTH CENTRE	43089626	91,864.07	G06000077453
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	DR JACKSON & PARTNERS	43089628	88,809.82	G06000077456

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	STEPHENSON & PARTNERS	43089632	67,179.75	G06000077474
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	BOUGHTON MEDICAL GROUP	43089634	125,800.04	G06000077477
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	ELMS MEDICAL CENTRE	43089636	94,022.31	G06000077492
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	HUSSEY & PARTNERS	43089638	146,975.94	G06000077495
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	ST GEORGES MEDICAL CENTRE- WIRRAL	43089640	122,724.49	G06000077510
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	ERIC MOORE PARTNERSHIP	43089642	130,274.67	G06000077513
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	KINGSLAND & PARTNERS	43089644	79,167.35	G06000077527
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	FAMILY SURGERY LTD	43089646	42,299.27	G06000077533
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	DR JOHNSON & PARTNERS LIVERPOOL	43089648	162,940.94	G06000077539
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	DR G STUBBENS & PARTNERS	43089650	168,524.53	G06000077545
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	DR G STUBBENS & PARTNERS	43089651	-31,747.15	G06000077547
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	NUGENT & PARTNERS	43089652	86,377.54	G06000077548
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	SMYE & PARTNERS	43089654	117,360.21	G06000077560

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	PITALIA S & PARTNER	43089656	51,609.49	G06000077569
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	GREAT SUTTON MEDICAL CENTRE	43089658	194,915.16	G06000077572
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	GREAT SUTTON MEDICAL CENTRE	43089659	-34,843.55	G06000077574
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	ST WERBURGHS	43089660	36,243.62	G06000077578
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	SOUTH PARK SURGERY MACCLESFIELD	43089662	146,939.98	G06000077581
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	GREY ROAD SURGERY	43089664	240,153.18	G06000077584
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	GREY ROAD SURGERY	43098716	-40,369.49	G06000077586
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	CEDARS MEDICAL CENTRE	43089665	119,252.09	G06000077590
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	HANDBRIDGE MEDICAL CENTRE	43089667	74,136.08	G06000077596
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	TARPORLEY HEALTH CENTRE	43089669	71,868.79	G06000077605
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	LONDON ROAD HEALTH CENTRE	43089671	147,109.77	G06000077608
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	DRS A SINGH & S BICHA	43089673	56,229.18	G06000077614
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	MULLA & MORIARTY	43089675	56,430.81	G06000077617

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	THAKUR SC & PARTNER	43089677	69,455.10	G06000077620
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	FRANCIS & PARTNERS	43089679	54,448.37	G06000077623
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	HOLLIES SURGERY (THE)	43089681	37,128.88	G06000077626
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	CHANA & PARTNERS	43089683	29,529.49	G06000077638
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	RAMAMOORTHY & PARTNER	43089685	33,468.26	G06000077641
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	KILTEARN MEDICAL CENTRE	43089689	143,922.67	G06000077665
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	SPRINGFIELDS MEDICAL CENTRE	43089691	76,687.91	G06000077674
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	MAJEED & ORIORDAN	43089693	89,821.79	G06000077694
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	DR RS NOORPURI	43089695	50,863.85	G06000077700
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	EARNSWOOD MEDCIAL CENTRE	43089697	191,421.74	G06000077703
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	EARNSWOOD MEDCIAL CENTRE	43089698	-25,038.95	G06000077705
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	BUSH & PARTNERS	43089699	149,174.58	G06000077706
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	BUSH & PARTNERS	43089700	-52,945.35	G06000077708

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	HUGHES & PTNRS	43089701	64,902.23	G06000077712
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	ECCLES & PARTNERS	43089703	237,660.96	G06000077718
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	ECCLES & PARTNERS	43089704	-51,594.08	G06000077720
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	ODONNELL J & PARTNERS	43089705	159,063.07	G06000077724
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	VILLAGE MEDICAL CENTRE WALLASEY	43089707	72,515.33	G06000077727
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	DR NIELSEN & BROWN	43089709	44,937.67	G06000077733
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	CHOPRA R	43089711	57,292.05	G06000077736
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	VILLAGE SURGERIES GROUP	43098720	95,138.20	GB213025957 G06000077739
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	VILLAGE SURGERIES GROUP	43098724	-41,299.99	GB213025957 G06000077741
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	BROOKES & LEE	43089713	91,378.43	G06000077742
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	REDDINGTON & PARTNERS	43089715	142,458.27	G06000077748
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	EDGE HILL HEALTH CENTRE	43089717	137,732.26	G06000077753
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	EDGE HILL HEALTH CENTRE	43089718	-30,872.26	G06000077755



Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	WEAVER VALE SURGERY	43089719	87,269.12	G06000077756
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	WEAVERHAM SURGERY	43089722	78,916.38	G06000077761
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	PRAMANIK J & PARTNER	43089724	53,992.52	G06000077770
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	EGREMONT MEDICAL CENTRE	43089726	50,624.02	G06000077772
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	URGENT CARE 24	43089728	26,694.73	G06000077777
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	THE HEALTH CENTRE	43089730	68,031.54	G06000077779
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	WILLASTON SURGERY	43089732	46,394.98	G06000077788
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	REDMOND & PARTNERS	43089734	170,394.97	G06000077794
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	REDMOND & PARTNERS	43089735	-29,811.43	G06000077796
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	CULCHETH MEDICAL CENTRE	43089736	126,425.86	G06000077812
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	RANDALL & PARTNERS	43089738	114,471.00	G06000077815
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	FLYNN & PARTNERS	43098730	178,878.58	G06000077818
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	CUMBERLAND HOUSE SURGERY	43089741	173,034.29	G06000077821

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	CUMBERLAND HOUSE SURGERY	43098735	-42,700.90	G06000077823
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	CHRISTIANA HARTLEY MEDICAL PRACTICE	43089742	116,006.36	G06000077830
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	PILCH LANE SURGERY	43089744	75,598.40	G06000077833
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	BOUSFIELD HEALTH CENTRE N82077	43089746	35,931.04	G06000077836
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	TOWER HILL PRIMARY CARE	43098739	166,247.21	G06000077842
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	TOWER HILL PRIMARY CARE	43089748	-39,515.64	G06000077844
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	DALLAM LANE MEDICAL CENTRE	43089749	32,088.86	G06000077845
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	DR B DAS & PARTNERS	43098743	163,588.05	G06000077848
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	GP PRACTICE - RIVERSIDE	43089752	31,885.28	G06000077851
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	DR JUDE'S PRACTICE	43098747	67,667.46	G06000077854
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	DANEBRIDGE MEDICAL PRACTICE	43089755	245,066.05	G06000077863
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	DANEBRIDGE MEDICAL PRACTICE	43089756	-35,998.55	G06000077865
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	URGENT CARE 24	43089757	27,904.16	G06000077878

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	KARAM F	43089759	91,235.95	G06000077911
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	BAINBRIDGE & PARTNERS	43098752	73,215.01	G06000077917
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	FAIRFIELD SURGERY	43089762	33,789.83	G06000077922
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	DERBY LANE MEDICAL CENTRE (N82093)	43089764	48,035.53	G06000077931
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	DERBY LANE MEDICAL CENTRE (N82093)	43089765	-34,714.90	G06000077932
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	STOCKBRIDGE VILLAGE HEALTHCARE	43089766	122,315.69	G06000077933
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	STOCKBRIDGE VILLAGE HEALTHCARE	43089767	-32,668.82	G06000077935
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	ST JAMES HEALTH CENTRE (N82082)	43089768	82,394.21	G06000077936
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	RAHIL	43089770	32,984.28	G06000077953
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	ST LAURENCE'S MC	43089772	105,181.00	G06000077962
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	BATES & PARTNERS WIRRAL	43089774	88,957.96	G06000077979
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	TOWER HOUSE PRACTICE	43098757	140,538.90	G06000077984
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	FEARNHEAD CROSS MEDICAL CENTRE	43089777	151,957.79	G06000077987

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	HEGDE & JUDES PRACTICE	43098762	136,756.78	G06000078001
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	TCG MEDICAL SERVICES	43089780	74,186.28	G06000078004
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	DINAS LANE MC	43089782	218,511.97	G06000078007
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	SUTCLIFFE & PARTNERS	43089784	79,794.16	G06000078010
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	SINGH S	43089786	84,784.04	G06000078013
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	TRENTHAM MEDICAL CENTRE (N83055)	43098766	102,096.64	G06000078037
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	TRENTHAM MEDICAL CENTRE (N83055)	43089788	-27,507.43	G06000078039
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	KNOLL SURGERY	43089789	233,537.45	G06000078040
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	KNOLL SURGERY	43089790	-26,936.25	G06000078042
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	DOVECOT HEALTH CENTRE	43089791	52,477.31	G06000078049
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	LAKESIDE SURGERY LYMM	43089793	106,110.21	G06000078052
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	SENDEGEYA & PARTNER	43089795	52,359.60	G06000078055
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	FIRDALE MEDICAL CENTRE	43089797	111,349.44	G06000078058

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	MIDDLEWOOD PARTNERSHIP	43089799	345,471.88	G06000078072
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	MIDDLEWOOD PARTNERSHIP	43089800	-61,660.45	G06000078074
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	TUDOR SURGERY	43089801	56,258.72	G06000078081
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	WATERS EDGE MEDICAL CENTRE	43089804	45,097.25	G06000078085
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	WATLING MEDICAL PRACTICE	43089806	80,585.11	G06000078091
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	THE MACMILLAN SURGERY	43089808	100,480.06	G06000078094
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	WEAVER VALE PRACTICE	43089809	98,418.07	G06000078100
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	WEAVER VALE PRACTICE	43089810	-25,647.40	G06000078102
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	BREMNER & PARTNERS	43089811	89,227.38	G06000078106
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	WAINWRIGHT & CAUDWELL	43089813	37,836.66	G06000078109
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	UPTON GROUP PRACTICE	43089815	91,472.79	G06000078130
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	UPTON ROCKS SURGERY	43089817	28,047.21	G06000078133
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	UPTON VILLAGE SURGERY	43089819	71,563.76	G06000078136

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	CHUNG & PARTNERS	43089821	131,690.99	G06000078150
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	VAN DESSELL & PARTNERS	43098773	120,306.80	G06000078178
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	ST CATHERINE'S SURGERY	43089825	186,560.04	G06000078181
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	COOKSON N M P & PARTNERS	43089827	83,787.46	G06000078187
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS Contract Value	DELEGATED GP	WEST SPEKE HEALTH CENTRE	43089829	28,924.15	G06000078193
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	MORRIS & PTNRS	43098779	115,624.21	G06000078199
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	JOHNSTON & PARTNERS	43089832	192,195.66	G06000078205
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	JOHNSTON & PARTNERS	43089833	-34,793.89	G06000078207
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	WRENBURY MEDICAL PRACTICE	43089834	62,126.71	G06000078209
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	WESTBROOK MEDICAL CENTRE	43089836	106,495.09	G06000078212
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	WESTBROOK MEDICAL CENTRE	43089837	-27,834.93	G06000078214
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	DR JM GREEN & PARTNERS	43089840	80,346.07	G06000078218
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	O'CONNOR & TOPPING PARTNERS	43089842	69,051.26	G06000078221

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	DELEGATED GP	WESTERN AVENUE MEDICAL CENTRE	43089844	57,021.50	G06000078227
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	SINGH Y & PARTNERS	43089846	84,736.32	G06000078237
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	LUCK & PARTNERS	43089848	113,417.23	G06000078240
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	LUCK & PARTNERS	43089849	-39,504.55	G06000078242
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	43089850	32,948.55 654951901	G06000078243
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	WESTMORELAND G P CENTRE	43089852	146,412.62	G06000078246
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	DELEGATED GP	RAZVI SAH & KHAN AM	43098784	65,598.55	G06000078249
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	CENTRAL DRUGS	WINGATE MC	43245738	38,198.54	G06000078588
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	CENTRAL DRUGS	HESWALL & PENSBY GROUP PRACTICE	43245750	73,800.89	G06000078602
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	CENTRAL DRUGS	CINDERHILL LANE SURGERY	43245764	50,176.06	G06000078617
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	CENTRAL DRUGS	KELSALL MEDICAL CENTRE	43245768	26,342.17	G06000078623
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	CENTRAL DRUGS	HOPE FARM MEDICAL CENTRE	43245774	31,553.04	G06000078629
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	CENTRAL DRUGS	MILLCROFT MEDICAL CENTRE	43245799	30,380.80	G06000078655

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	CENTRAL DRUGS	LAUREL BANK SURGERY	43245813	85,786.84	G06000078670
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	CENTRAL DRUGS	KNUTSFORD MEDICAL PARTNERSHIP	43245830	50,434.32	G06000078692
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	CENTRAL DRUGS	DR FILLETTI & PARTNERS	43245856	27,885.59	G06000078725
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	CENTRAL DRUGS	BUNBURY MEDICAL PRACTICE	43245867	68,639.49	G06000078738
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	CENTRAL DRUGS	CHELFORD SURGERY	43245870	68,564.84	G06000078743
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	CENTRAL DRUGS	CITY WALLS MEDICAL CENTRE	43245883	47,345.01	G06000078759
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	CENTRAL DRUGS	PARK ROAD HEALTH CENTRE	43245889	46,530.52	G06000078766
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	CENTRAL DRUGS	SOUTH PARK SURGERY MACCLESFIELD	43245906	30,716.33	G06000078783
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	CENTRAL DRUGS	LONDON ROAD HEALTH CENTRE	43245910	75,070.42	G06000078787
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS Contract Value	CENTRAL DRUGS	CHRISTIANA HARTLEY MEDICAL PRACTICE	43245936	43,411.90	G06000078820
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	CENTRAL DRUGS	KNOLL SURGERY	43245948	54,282.61	G06000078833
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS Global Sum	CENTRAL DRUGS	WRENBURY MEDICAL PRACTICE	43245965	66,824.17	G06000078852
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	OPTEGRA UK LTD	43129299	104,599.16	GB938297867 GI418



Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	OPTEGRA UK LTD	43129328	124,312.31	GB938297867	GI710
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Service Charge	CORPORATE COSTS & SERVICES	NHS PROPERTY SERVICES LTD	43129315	37,230.41	156725100	H633659
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Voids and Subsidies	COMMUNITY SERVICES A	NHS PROPERTY SERVICES LTD	43108060	43,619.43	156725100	H633661
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Voids and Subsidies	COMMUNITY SERVICES A	NHS PROPERTY SERVICES LTD	43108047	32,076.74	156725100	H635253
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Voids and Subsidies	COMMUNITY SERVICES A	NHS PROPERTY SERVICES LTD	43108041	36,052.40	156725100	H635270
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Independent Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	43017587	148,700.50	228751688	I0000222
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	43342195	114,439.59	228751688	I0000236
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	43268673	89,598.61	228751688	I0000237
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Recharge : Received	PROGRAMME WIDE PROJECTS	LANCASHIRE & SOUTH CUMBRIA NHS FOUNDATION TRUST	43343748	40,000.00	654 923319	I0075310
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	43108639	149,334.16		IAP112200827D
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	43108639	3,165.85		IAP112200827D
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PUBLIC CONSULTING GROUP LTD	43205525	68,242.80		ID113875
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Computer Software/License	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	IEG4 LTD	43226226	140,922.77	887683352	IEG4002177

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Computer Software/License	PRIMARY CARE IT	IEG4 LTD	43226226	17,477.23	887683352	IEG4002177
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HC ONE LTD	43351559	37,371.43	218770886	IHLM023666A
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	PRIMARY EYECARE (WIRRAL) LTD	43180137	40,277.16		IMG00107
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	IMPRESSION HEALTH AND SUPPORT APARTMENTS LTD	43031389	28,387.01		IMPDH049
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	IMPRESSION HEALTH AND SUPPORT APARTMENTS LTD	43031487	27,471.30		IMPDH061
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	NON MHIS MENTAL HEALTH SERVICES A	IMPRESSION HEALTH AND SUPPORT APARTMENTS LTD	43101803	28,165.67		IMPDH072
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	IMPRESSION HEALTH AND SUPPORT APARTMENTS LTD	43252915	28,387.01		IMPDH077
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	NON MHIS MENTAL HEALTH SERVICES A	IMPRESSION HEALTH AND SUPPORT APARTMENTS LTD	43101806	45,310.84		IMPDH079
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS LES Primary Care Offer	GP INVESTMENT	ECONSULT HEALTH LTD	43105099	12,866.46	GB198287446	INV1576
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS LES Primary Care Offer	GP INVESTMENT	ECONSULT HEALTH LTD	43105099	17,478.97	GB198287446	INV1576
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Voluntary Sector	CYP MENTAL HEALTH (EXC LD)	VISION LTD	43129319	36,676.75		INV17741
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	PRIMARY EYECARE SERVICES LTD	43268379	40,732.80		INV6858
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Computer Software/License	LONG TERM CONDITIONS	PRIMARY EYECARE SERVICES LTD	43333509	41,270.60		INV7005

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	PRIMARY EYECARE SERVICES LTD	43195957	40,861.70	INV7275
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	SEA RECRUITMENT SERVICES LTD	43351112	27,832.00	INVOICE8236
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	CLINICAL PARTNERS LTD	43096555	63,285.00	GB243282519 INVP001543
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	TRINITY HOUSE PRACTICE LTD	43196268	26,780.00	JHPHPOCTOBER2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE NCA	PHOENIX PUBLIC HEALTH LTD	43180633	48,130.00	181 9058 90 L64 1022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Voluntary Sector	CYP MENTAL HEALTH (EXC LD)	LIVERPOOL LEARNING PARTNERSHIP	43006144	29,986.50	LLP0388
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-GMS LES GP Comm Incentive Sch	LOCAL INCENTIVE SCHEMES	KNUTSFORD MEDICAL PARTNERSHIP	43032081	33,526.81	LOC041122004
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS LES GP Comm Incentive Sch	LOCAL INCENTIVE SCHEMES	MIDDLEWOOD PARTNERSHIP	43032093	46,695.77	LOC041122010
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	MIRIAM PRIMARY CARE LTD	43179998	140,000.00	MINORQT32223
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	MSI REPRODUCTIVE CHOICES	43268581	28,583.93	MS222387
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS LES GP Specification	LOCAL INCENTIVE SCHEMES	CHRISTIANA HARTLEY MEDICAL PRACTICE	43165642	15,167.59	N84013NOV22X
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	CHRISTIANA HARTLEY MEDICAL PRACTICE	43165642	4,629.78	N84013NOV22X
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS LES Sec Care Initiated Drgs	LOCAL INCENTIVE SCHEMES	CHRISTIANA HARTLEY MEDICAL PRACTICE	43165642	955.50	N84013NOV22X

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS LES Shared Care	LOCAL INCENTIVE SCHEMES	CHRISTIANA HARTLEY MEDICAL PRACTICE	43165642	4,380.55	N84013NOV22X
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS DES Learn Dsblty Hlth Chk	DELEGATED GP	DR G STUBBENS & PARTNERS	43165674	140.00	N84021NOV22X
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS LES Falls Management	LOCAL INCENTIVE SCHEMES	DR G STUBBENS & PARTNERS	43165674	80.00	N84021NOV22X
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS LES GP Comm Incentive Sch	LOCAL INCENTIVE SCHEMES	DR G STUBBENS & PARTNERS	43165674	2,317.00	N84021NOV22X
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS LES GP Specification	LOCAL INCENTIVE SCHEMES	DR G STUBBENS & PARTNERS	43165674	20,578.94	N84021NOV22X
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS LES Medicine Management	LOCAL INCENTIVE SCHEMES	DR G STUBBENS & PARTNERS	43165674	2,133.28	N84021NOV22X
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	DR G STUBBENS & PARTNERS	43165674	5,604.33	N84021NOV22X
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS LES Sec Care Initiated Drgs	LOCAL INCENTIVE SCHEMES	DR G STUBBENS & PARTNERS	43165674	2,388.75	N84021NOV22X
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS LES Shared Care	LOCAL INCENTIVE SCHEMES	DR G STUBBENS & PARTNERS	43165674	5,194.44	N84021NOV22X
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Programme Support Costs	DELEGATED GP	HOLLIES SURGERY (THE)	43205761	-449,755.99	N84618CNOV22
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS DES Learn Dsblty Hlth Chk	DELEGATED GP	HOLLIES SURGERY (THE)	43165589	420.00	N84618OCT22X
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS LES GP Specification	LOCAL INCENTIVE SCHEMES	HOLLIES SURGERY (THE)	43165589	22,218.84	N84618OCT22X
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS LES GP Specification	LOCAL INCENTIVE SCHEMES	HOLLIES SURGERY (THE)	43165589	61,511.93	N84618OCT22X

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS LES GP Specification	LOCAL INCENTIVE SCHEMES	HOLLIES SURGERY (THE)	43165589	33,340.74	N84618OCT22X
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	HOLLIES SURGERY (THE)	43165589	26.93	N84618OCT22X
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	HOLLIES SURGERY (THE)	43165589	4,701.84	N84618OCT22X
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS LES Sec Care Initiated Drgs	LOCAL INCENTIVE SCHEMES	HOLLIES SURGERY (THE)	43165589	2,837.70	N84618OCT22X
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-PMS LES Shared Care	LOCAL INCENTIVE SCHEMES	HOLLIES SURGERY (THE)	43165589	5,012.74	N84618OCT22X
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Participation Fees	LOCAL INCENTIVE SCHEMES	HOLLIES SURGERY (THE)	43165589	640.00	N84618OCT22X
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Programme Support Costs	DELEGATED GP	HOLLIES SURGERY (THE)	43165589	-3,310.14	N84618OCT22X
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Programme Support Costs	PROGRAMME WIDE PROJECTS	HOLLIES SURGERY (THE)	43165589	4,694.55	N84618OCT22X
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	MENTAL HEALTH CARE UK LTD	43096551	127,913.83 560246068	NH06912
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	MENTAL HEALTH CARE UK LTD	43217179	66,604.80 560246068	NH06914
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	LADDERS OF LIFE LTD	43269525	35,630.75	NHS CM ICB 47
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	SPAMEDICA LTD	43268481	12,042.81	NHSCHE071
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	SPAMEDICA LTD	43268481	49,222.09	NHSCHE071

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPAMEDICA LTD	43108758	158,367.20	NHSCHE072
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPAMEDICA LTD	43108758	243,887.30	NHSCHE072
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	SPAMEDICA LTD	43268713	44,862.07	NHSCHE073
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	SPAMEDICA LTD	43268713	65,018.67	NHSCHE073
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	43252629	39,460.64	NHSHAL185
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPAMEDICA LTD	43273544	43,630.98	NHSKNW188
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPAMEDICA LTD	43273548	70,796.86	NHSKNW189
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	43017627	40,563.07	NHSKNW190
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	43268545	70,796.86	NHSKNW191
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	43351567	55,554.67	NHSKNW192
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPAMEDICA LTD	43226358	57,451.64	NHSLIV194
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPAMEDICA LTD	43226410	277,478.50	NHSLIV195
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	COMMUNITY SERVICES A	SPAMEDICA LTD	43333958	102,940.85	NHSLIV196

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPAMEDICA LTD	43268539	29,255.76	NHSSST176
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	43108784	56,311.67	NHSSSTH190
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	43273668	75,816.45	NHSSSTH191
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	SPAMEDICA LTD	43106538	46,774.57	NHSSWA191
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE SERVICES A	SPAMEDICA LTD	43108366	53,380.24	NHSSWA193
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPAMEDICA LTD	43068578	78,358.29	NHSSWA194
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES B	SPAMEDICA LTD	43059694	221,760.57	NHSSWL276
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BUPA CARE HOMES	43017390	10,185.71	239731641 NTCO28409
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	REABLEMENT	BUPA CARE HOMES	43017390	20,371.43	239731641 NTCO28409
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BUPA CARE HOMES	43217665	10,185.71	239731641 NTCO28605
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	REABLEMENT	BUPA CARE HOMES	43217665	20,371.43	239731641 NTCO28605
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	OPCARE LTD	43180990	28,413.84	607251365 OPSI049561
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	IGPC PCN	43153413	7,322.61	P06000000468

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	IGPC PCN	43153413	4,430.00	P06000000468
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	IGPC PCN	43153413	3,592.97	P06000000468
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	IGPC PCN	43153413	40,983.05	P06000000468
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	IGPC PCN	43153413	3,807.43	P06000000468
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	WINSFORD PCN	43153421	4,630.50	P06000000471
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	WINSFORD PCN	43153421	2,460.00	P06000000471
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	WINSFORD PCN	43153421	2,272.03	P06000000471
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	WINSFORD PCN	43153421	23,911.77	P06000000471
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	WINSFORD PCN	43153421	2,221.48	P06000000471
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	CHESTER EAST PCN	43153428	4,763.63	P06000000480
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	CHESTER EAST PCN	43153428	2,337.35	P06000000480
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	CHESTER EAST PCN	43153428	22,635.38	P06000000480
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	CHESTER EAST PCN	43153428	2,102.90	P06000000480



Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	KIRKBY PCN	43172526	6,548.36	P06000000482
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	KIRKBY PCN	43172526	1,150.00	P06000000482
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	KIRKBY PCN	43172526	3,213.08	P06000000482
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	KIRKBY PCN	43172526	39,037.37	P06000000482
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD IIF Achievement	DELEGATED GP	KIRKBY PCN	43172526	65,869.95	P06000000482
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	KIRKBY PCN	43172526	3,626.67	P06000000482
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	RUNCORN PCN	43153432	8,388.48	P06000000484
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	RUNCORN PCN	43153432	1,870.00	P06000000484
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	RUNCORN PCN	43153432	4,115.96	P06000000484
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	RUNCORN PCN	43153432	45,290.91	P06000000484
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	RUNCORN PCN	43153432	4,207.65	P06000000484
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	HEALTHIER SOUTH WIRRAL PCN	43153436	5,130.00	P06000000490
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	HEALTHIER SOUTH WIRRAL PCN	43153436	6,139.00	P06000000490

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	HEALTHIER SOUTH WIRRAL PCN	43153436	3,012.21	P06000000490
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	HEALTHIER SOUTH WIRRAL PCN	43153436	32,590.39	P06000000490
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	HEALTHIER SOUTH WIRRAL PCN	43153436	3,027.73	P06000000490
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	EAST WARRINGTON PCN	43153442	3,939.00	P06000000494
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	EAST WARRINGTON PCN	43153442	260.00	P06000000494
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	EAST WARRINGTON PCN	43153442	1,932.73	P06000000494
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	EAST WARRINGTON PCN	43153442	20,185.77	P06000000494
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	EAST WARRINGTON PCN	43153442	1,875.32	P06000000494
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	SOUTHPORT & FORMBY PCN	43153450	16,069.50	P06000000501
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	SOUTHPORT & FORMBY PCN	43153450	25,020.00	P06000000501
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	SOUTHPORT & FORMBY PCN	43153450	7,884.78	P06000000501
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	SOUTHPORT & FORMBY PCN	43153450	84,361.29	P06000000501
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	SOUTHPORT & FORMBY PCN	43153450	7,837.41	P06000000501

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	NEWTON AND HAYDOCK PCN	43153454	5,936.88	P0600000503
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	NEWTON AND HAYDOCK PCN	43153454	2,050.00	P0600000503
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	NEWTON AND HAYDOCK PCN	43153454	2,913.02	P0600000503
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	NEWTON AND HAYDOCK PCN	43153454	32,609.69	P0600000503
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	NEWTON AND HAYDOCK PCN	43153454	3,029.53	P0600000503
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	PRINCEWAY PCN	43153458	3,413.12	P0600000504
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	PRINCEWAY PCN	43153458	2,700.00	P0600000504
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	PRINCEWAY PCN	43153458	1,674.71	P0600000504
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	PRINCEWAY PCN	43153458	16,725.67	P0600000504
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	PRINCEWAY PCN	43153458	1,553.87	P0600000504
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	WALLASEY PCN	43153461	7,530.00	P0600000511
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	WALLASEY PCN	43153461	8,245.13	P0600000511
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	WALLASEY PCN	43153461	4,045.61	P0600000511

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	WALLASEY PCN	43153461	46,985.25	P06000000511
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	WALLASEY PCN	43153461	4,365.06	P06000000511
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	SMASH PCN	43153465	8,857.25	P06000000512
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	SMASH PCN	43153465	5,580.00	P06000000512
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	SMASH PCN	43153465	4,345.96	P06000000512
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	SMASH PCN	43153465	41,934.60	P06000000512
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	SMASH PCN	43153465	3,895.82	P06000000512
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	MIDDLEWOOD PCN	43153469	4,238.88	P06000000518
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	MIDDLEWOOD PCN	43153469	6,100.00	P06000000518
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	MIDDLEWOOD PCN	43153469	2,079.87	P06000000518
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	MIDDLEWOOD PCN	43153469	20,817.58	P06000000518
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	MIDDLEWOOD PCN	43153469	1,934.01	P06000000518
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	WARRINGTON CENTRAL EAST PCN	43153473	3,551.38	P06000000519

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	WARRINGTON CENTRAL EAST PCN	43153473	1,500.00	P06000000519
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	WARRINGTON CENTRAL EAST PCN	43153473	1,742.55	P06000000519
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	WARRINGTON CENTRAL EAST PCN	43153473	17,441.54	P06000000519
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	WARRINGTON CENTRAL EAST PCN	43153473	1,620.36	P06000000519
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	NANTWICH & RURAL PCN	43153477	4,404.26	P06000000520
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	NANTWICH & RURAL PCN	43153477	4,670.00	P06000000520
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	NANTWICH & RURAL PCN	43153477	2,161.02	P06000000520
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	NANTWICH & RURAL PCN	43153477	22,283.65	P06000000520
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	NANTWICH & RURAL PCN	43153477	2,070.21	P06000000520
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	CHAW (CHELFORD, HANDFORTH, ALDERLEY EDGE, WILMSLOW) PCN	43153481	6,255.73	P06000000522
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	CHAW (CHELFORD, HANDFORTH, ALDERLEY EDGE, WILMSLOW) PCN	43153481	6,850.00	P06000000522
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	CHAW (CHELFORD, HANDFORTH, ALDERLEY EDGE, WILMSLOW) PCN	43153481	3,069.49	P06000000522
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	CHAW (CHELFORD, HANDFORTH, ALDERLEY EDGE, WILMSLOW) PCN	43153481	29,147.77	P06000000522

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	CHAW (CHELFORD, HANDFORTH, ALDERLEY EDGE, WILMSLOW) PCN	43153481	2,707.90	P06000000522
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	SOUTH WARRINGTON PCN	43153485	6,470.37	P06000000523
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	SOUTH WARRINGTON PCN	43153485	5,710.00	P06000000523
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	SOUTH WARRINGTON PCN	43153485	3,174.80	P06000000523
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	SOUTH WARRINGTON PCN	43153485	30,327.34	P06000000523
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	SOUTH WARRINGTON PCN	43153485	2,817.49	P06000000523
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	CREWE - GHR PCN	43153488	5,534.74	P06000000530
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	CREWE - GHR PCN	43153488	2,500.00	P06000000530
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	CREWE - GHR PCN	43153488	2,715.71	P06000000530
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	CREWE - GHR PCN	43153488	27,878.01	P06000000530
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	CREWE - GHR PCN	43153488	2,589.95	P06000000530
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	CENTRAL LIVERPOOL PCN	43153490	14,067.62	P06000000536
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	CENTRAL LIVERPOOL PCN	43153490	5,740.00	P06000000536

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	CENTRAL LIVERPOOL PCN	43153490	6,902.51	P06000000536
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	CENTRAL LIVERPOOL PCN	43153490	78,836.77	P06000000536
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	CENTRAL LIVERPOOL PCN	43153490	7,324.17	P06000000536
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	SOUTH SEFTON PCN	43153492	19,383.24	P06000000537
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	SOUTH SEFTON PCN	43153492	12,400.00	P06000000537
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	SOUTH SEFTON PCN	43153492	9,510.71	P06000000537
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	SOUTH SEFTON PCN	43153492	107,702.20	P06000000537
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	SOUTH SEFTON PCN	43153492	10,005.82	P06000000537
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	WEST KNOWSLEY PCN	43172527	7,627.00	P06000000538
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	WEST KNOWSLEY PCN	43172527	5,790.00	P06000000538
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	WEST KNOWSLEY PCN	43172527	3,742.31	P06000000538
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	WEST KNOWSLEY PCN	43172527	43,267.76	P06000000538
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD IIF Achievement	DELEGATED GP	WEST KNOWSLEY PCN	43172527	74,737.59	P06000000538

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	WEST KNOWSLEY PCN	43172527	4,019.69	P06000000538
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	FOUNTAINS PCN	43153496	4,755.50	P06000000542
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	FOUNTAINS PCN	43153496	10,230.00	P06000000542
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	FOUNTAINS PCN	43153496	2,333.36	P06000000542
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	FOUNTAINS PCN	43153496	25,324.75	P06000000542
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	FOUNTAINS PCN	43153496	2,352.74	P06000000542
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	WARRINGTON INNOVATION PCN	43153498	7,029.36	P06000000545
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	WARRINGTON INNOVATION PCN	43153498	5,950.00	P06000000545
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	WARRINGTON INNOVATION PCN	43153498	3,449.09	P06000000545
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	WARRINGTON INNOVATION PCN	43153498	33,161.91	P06000000545
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	WARRINGTON INNOVATION PCN	43153498	3,080.84	P06000000545
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	MORETON AND MEOLS PCN	43153499	1,170.00	P06000000550
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	MORETON AND MEOLS PCN	43153499	3,809.14	P06000000550



Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	MORETON AND MEOLS PCN	43153499	1,869.01	P06000000550
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	MORETON AND MEOLS PCN	43153499	20,325.09	P06000000550
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	MORETON AND MEOLS PCN	43153499	1,888.25	P06000000550
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	ANFIELD & EVERTON PCN	43153501	4,687.87	P06000000554
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	ANFIELD & EVERTON PCN	43153501	2,380.00	P06000000554
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	ANFIELD & EVERTON PCN	43153501	2,300.17	P06000000554
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	ANFIELD & EVERTON PCN	43153501	32,314.79	P06000000554
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	ANFIELD & EVERTON PCN	43153501	3,002.14	P06000000554
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	THE PICTON PCN	43153503	5,313.01	P06000000557
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	THE PICTON PCN	43153503	2,970.00	P06000000557
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	THE PICTON PCN	43153503	2,606.92	P06000000557
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	THE PICTON PCN	43153503	31,273.58	P06000000557
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	THE PICTON PCN	43153503	2,905.40	P06000000557

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	LIVERPOOL FIRST PCN	43153505	5,789.27	P06000000559
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	LIVERPOOL FIRST PCN	43153505	1,260.00	P06000000559
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	LIVERPOOL FIRST PCN	43153505	2,840.60	P06000000559
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	LIVERPOOL FIRST PCN	43153505	33,526.25	P06000000559
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	LIVERPOOL FIRST PCN	43153505	3,114.67	P06000000559
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	SWAGGA PCN	43153507	11,756.00	P06000000564
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	SWAGGA PCN	43153507	6,040.00	P06000000564
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	SWAGGA PCN	43153507	5,768.27	P06000000564
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	SWAGGA PCN	43153507	63,556.90	P06000000564
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	SWAGGA PCN	43153507	5,904.61	P06000000564
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	NORTH LIVERPOOL PCN	43153508	11,705.09	P06000000575
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	NORTH LIVERPOOL PCN	43153508	6,110.00	P06000000575
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	NORTH LIVERPOOL PCN	43153508	5,743.31	P06000000575

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	NORTH LIVERPOOL PCN	43153508	71,211.36	P06000000575
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	NORTH LIVERPOOL PCN	43153508	6,615.74	P06000000575
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	CHILDWALL & WAVERTREE PCN	43153509	5,287.87	P06000000576
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	CHILDWALL & WAVERTREE PCN	43153509	2,240.00	P06000000576
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	CHILDWALL & WAVERTREE PCN	43153509	2,594.59	P06000000576
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	CHILDWALL & WAVERTREE PCN	43153509	26,382.82	P06000000576
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	CHILDWALL & WAVERTREE PCN	43153509	2,451.03	P06000000576
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	RURAL ALLIANCE PCN	43153510	5,144.50	P06000000578
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	RURAL ALLIANCE PCN	43153510	2,300.00	P06000000578
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	RURAL ALLIANCE PCN	43153510	2,524.22	P06000000578
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	RURAL ALLIANCE PCN	43153510	25,108.82	P06000000578
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	RURAL ALLIANCE PCN	43153510	2,332.68	P06000000578
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	ST HELENS CENTRAL PCN	43153511	4,600.12	P06000000580

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	ST HELENS CENTRAL PCN	43153511	1,670.00	P06000000580
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	ST HELENS CENTRAL PCN	43153511	2,257.14	P06000000580
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	ST HELENS CENTRAL PCN	43153511	26,811.40	P06000000580
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	ST HELENS CENTRAL PCN	43153511	2,490.85	P06000000580
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	CHESTER SOUTH PCN	43153512	4,380.37	P06000000584
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	CHESTER SOUTH PCN	43153512	2,149.30	P06000000584
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	CHESTER SOUTH PCN	43153512	22,462.90	P06000000584
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	CHESTER SOUTH PCN	43153512	2,086.87	P06000000584
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	KNOWSLEY CENTRAL AND SOUTH PCN	43172528	7,067.86	P06000000590
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	KNOWSLEY CENTRAL AND SOUTH PCN	43172528	4,080.00	P06000000590
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	KNOWSLEY CENTRAL AND SOUTH PCN	43172528	3,467.97	P06000000590
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	KNOWSLEY CENTRAL AND SOUTH PCN	43172528	41,502.78	P06000000590
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD IIF Achievement	DELEGATED GP	KNOWSLEY CENTRAL AND SOUTH PCN	43172528	69,675.02	P06000000590

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	KNOWSLEY CENTRAL AND SOUTH PCN	43172528	3,855.72	P06000000590
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	EAGLE BRIDGE PCN	43153513	5,876.12	P06000000597
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	EAGLE BRIDGE PCN	43153513	3,540.00	P06000000597
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	EAGLE BRIDGE PCN	43153513	2,883.22	P06000000597
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	EAGLE BRIDGE PCN	43153513	29,357.29	P06000000597
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	EAGLE BRIDGE PCN	43153513	2,727.37	P06000000597
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	HEALTHIER WEST WIRRAL PCN	43158514	8,150.00	P06000000598
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	HEALTHIER WEST WIRRAL PCN	43158514	8,806.25	P06000000598
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	HEALTHIER WEST WIRRAL PCN	43158514	4,320.95	P06000000598
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	HEALTHIER WEST WIRRAL PCN	43158514	45,621.58	P06000000598
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	HEALTHIER WEST WIRRAL PCN	43158514	4,238.37	P06000000598
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	WIDNES PCN	43158515	8,514.38	P06000000599
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	WIDNES PCN	43158515	2,890.00	P06000000599

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	WIDNES PCN	43158515	4,177.72	P0600000599
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	WIDNES PCN	43158515	44,452.74	P0600000599
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	WIDNES PCN	43158515	4,129.79	P0600000599
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	AINTREE PCN	43158516	4,791.26	P0600000603
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	AINTREE PCN	43158516	2,280.00	P0600000603
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	AINTREE PCN	43158516	2,350.91	P0600000603
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	AINTREE PCN	43158516	25,960.47	P0600000603
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	AINTREE PCN	43158516	2,411.79	P0600000603
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	MACCLESFIELD PCN	43158517	7,737.00	P0600000606
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	MACCLESFIELD PCN	43158517	6,370.00	P0600000606
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	MACCLESFIELD PCN	43158517	3,796.28	P0600000606
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	MACCLESFIELD PCN	43158517	38,532.84	P0600000606
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	MACCLESFIELD PCN	43158517	3,579.80	P0600000606

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	ST HELENS SOUTH PCN	43158518	9,959.87	P06000000608
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	ST HELENS SOUTH PCN	43158518	7,080.00	P06000000608
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	ST HELENS SOUTH PCN	43158518	4,886.97	P06000000608
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	ST HELENS SOUTH PCN	43158518	55,125.88	P06000000608
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	ST HELENS SOUTH PCN	43158518	5,121.34	P06000000608
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	ONE ELLESMERE PORT PCN	43158519	8,753.87	P06000000611
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	ONE ELLESMERE PORT PCN	43158519	4,610.00	P06000000611
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	ONE ELLESMERE PORT PCN	43158519	4,295.24	P06000000611
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	ONE ELLESMERE PORT PCN	43158519	46,417.36	P06000000611
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	ONE ELLESMERE PORT PCN	43158519	4,312.30	P06000000611
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	NORTHWICH PRIMARY CARE NETWORK	43158520	9,289.77	P06000000615
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	NORTHWICH PRIMARY CARE NETWORK	43158520	5,940.00	P06000000615
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	NORTHWICH PRIMARY CARE NETWORK	43158520	4,558.18	P06000000615

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	NORTHWICH PRIMARY CARE NETWORK	43158520	44,144.66	P06000000615
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	NORTHWICH PRIMARY CARE NETWORK	43158520	4,101.16	P06000000615
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	BIRKENHEAD PCN	43158521	12,180.00	P06000000620
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	BIRKENHEAD PCN	43158521	15,443.64	P06000000620
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	BIRKENHEAD PCN	43158521	7,577.69	P06000000620
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	BIRKENHEAD PCN	43158521	94,024.02	P06000000620
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	BIRKENHEAD PCN	43158521	8,735.11	P06000000620
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	ST HELENS NORTH PCN	43158522	3,764.39	P06000000621
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	ST HELENS NORTH PCN	43158522	840.00	P06000000621
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	ST HELENS NORTH PCN	43158522	1,847.04	P06000000621
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	ST HELENS NORTH PCN	43158522	19,218.37	P06000000621
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	ST HELENS NORTH PCN	43158522	1,785.44	P06000000621
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	CENTRAL AND WEST WARRINGTON PCN	43158523	6,914.38	P06000000626



Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	CENTRAL AND WEST WARRINGTON PCN	43158523	4,380.00	P06000000626
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	CENTRAL AND WEST WARRINGTON PCN	43158523	3,392.64	P06000000626
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	CENTRAL AND WEST WARRINGTON PCN	43158523	34,939.22	P06000000626
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	CENTRAL AND WEST WARRINGTON PCN	43158523	3,245.96	P06000000626
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-APMS PCN DES PCN support	DELEGATED GP	CHOC (CONGLETON & HOLMES CHAPEL) PCN	43158524	5,862.88	P06000000628
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Care Home Premium	DELEGATED GP	CHOC (CONGLETON & HOLMES CHAPEL) PCN	43158524	5,440.00	P06000000628
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Clinical Director	DELEGATED GP	CHOC (CONGLETON & HOLMES CHAPEL) PCN	43158524	2,876.71	P06000000628
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Enhanced Access	DELEGATED GP	CHOC (CONGLETON & HOLMES CHAPEL) PCN	43158524	29,440.99	P06000000628
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	C&M-NCD Leadership Payment	DELEGATED GP	CHOC (CONGLETON & HOLMES CHAPEL) PCN	43158524	2,735.14	P06000000628
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	NEUROMUSCULAR CENTRE	43092488	33,884.50	129904202 P7061
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES A	CARE UK COMMUNITY PARTNERSHIPS LTD	43017477	175,872.43	594959072 PAISL007994
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES A	CARE UK COMMUNITY PARTNERSHIPS LTD	43017477	-2,615.57	594959072 PAISL007994
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES A	CARE UK COMMUNITY PARTNERSHIPS LTD	43017768	181,734.84	594959072 PAISL008088

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES A	CARE UK COMMUNITY PARTNERSHIPS LTD	43017768	-2,702.76	594959072	PAISL008088
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Children	CHILDRENS CONTINUING CARE PERSONAL HEALTH BUDGETS	EMPCARE	43119997	33,761.20		PHBDEC2206
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Clinical Other	REABLEMENT	CARE UK COMMUNITY PARTNERSHIPS LTD	43217220	33,120.00	594959072	PINET010318
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	43217220	960.00	594959072	PINET010318
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE NCA	SPIRE HEALTHCARE LTD	43068564	15,941.42	915970991	QYGCEICFPF222308
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE NCA	SPIRE HEALTHCARE LTD	43068564	131,121.17	915970991	QYGCEICFPF222308
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	43068564	508,027.16	915970991	QYGCEICFPF222308
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	ACUTE NCA	SPIRE HEALTHCARE LTD	43334033	-8,886.42	915970991	QYGLPLICF2223Q2
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	43334033	32,886.20	915970991	QYGLPLICF2223Q2
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE NCA	SPIRE HEALTHCARE LTD	43334033	-624,734.42	915970991	QYGLPLICF2223Q2
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE NCA	SPIRE HEALTHCARE LTD	43334033	1,178,383.59	915970991	QYGLPLICF2223Q2
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	43334033	-7,590.03	915970991	QYGLPLICF2223Q2
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE NCA	SPIRE HEALTHCARE LTD	43068572	7,002.42	915970991	QYGLPLICFPF222308

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE NCA	SPIRE HEALTHCARE LTD	43068572	722,564.84	915970991	QYGLPLICFPF222308
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	43068572	33,189.33	915970991	QYGLPLICFPF222308
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPIRE HEALTHCARE LTD	43068572	97,628.83	915970991	QYGLPLICFPF222308
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	43342725	11,262.19	915970991	QYGMANSAC2223Q2
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE NCA	SPIRE HEALTHCARE LTD	43342725	-32,635.35	915970991	QYGMANSAC2223Q2
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE NCA	SPIRE HEALTHCARE LTD	43342725	146,506.06	915970991	QYGMANSAC2223Q2
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	43342725	37.13	915970991	QYGMANSAC2223Q2
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE NCA	SPIRE HEALTHCARE LTD	43068634	54,266.63	915970991	QYGMANSACPF222308
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE NCA	SPIRE HEALTHCARE LTD	43068634	6,029.62	915970991	QYGMANSACPF222308
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE NCA	SPIRE HEALTHCARE LTD	43038575	359,459.50	915970991	QYGRGYICFPF222308
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE NCA	SPIRE HEALTHCARE LTD	43038575	119,819.83	915970991	QYGRGYICFPF222308
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE NCA	SPIRE HEALTHCARE LTD	43038607	27,109.50	915970991	QYGWRLICFPF222308
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE NCA	SPIRE HEALTHCARE LTD	43038607	199,345.41	915970991	QYGWRLICFPF222308

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH PLACEMENTS IN HOSPITALS	ELYSIUM HEALTHCARE LTD	43254090	80,035.60	GB257732580	REC05974
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	GRAY HEALTHCARE LTD	43161855	33,600.00		RV048
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	GRAY HEALTHCARE LTD	43162071	33,600.00		RV049
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH ACT	ACCOMPLISH GROUP	43094359	9,725.83	841111966	SAHN0013847
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Prior Year	MENTAL HEALTH ACT	ACCOMPLISH GROUP	43094359	39,010.68	841111966	SAHN0013847
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	GRAY HEALTHCARE LTD	43161861	25,200.00		SCO072
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	GRAY HEALTHCARE LTD	43217479	25,200.00		SCO073
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Computer Hardware Purch	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	43093694	-21,124.75	927149214	SCRN00000156
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Computer Hardware Purch	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	43093694	-28,697.76	927149214	SCRN00000156
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	VOLAIR LTD	43268473	37,500.00		SD2309
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES A	KNOWSLEY METROPOLITAN BOROUGH COUNCIL	43017280	39,427.68	GB165597522	SD2309510
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES A	KNOWSLEY METROPOLITAN BOROUGH COUNCIL	43059155	49,250.00	GB165597522	SD2312495
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES B	KNOWSLEY METROPOLITAN BOROUGH COUNCIL	43059155	25,000.00	GB165597522	SD2312495

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES B	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	43165283	2,373,653.56	654938985	SEFTONM0802
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	43165287	214,494.48	GB 654914712	SEFTONM0803
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43165289	11,174,308.34		SEFTONM0804
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	43165291	1,066,264.34	654928891	SEFTONM0805
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES B	MERSEY CARE NHS FOUNDATION TRUST	43165293	6,524,617.04	654412841	SEFTONM0806
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	43165296	1,189,480.76	654435138	SEFTONM0807
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	43165298	408,270.59	654943996	SEFTONM0808
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	43165299	211,343.99	654916412	SEFTONM0809
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	43165302	236,812.70	654948002	SEFTONM0810
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	43165304	210,144.89		SEFTONM0811
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	42998830	35,712.00		SEPTPH2022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	PHOENIX PUBLIC HEALTH LTD	43226521	45,997.00	181 9058 90	SH60 1022
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	ACCESS UK LTD	43017748	18,381.39		SI22084

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ACCESS UK LTD	43017748	18,747.61	SI22084
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ACCESS UK LTD	43017748	131,777.47	SI22084
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ACCESS UK LTD	43017748	478.47	SI22084
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Prior Year Payments	CHC ADULT - FULLY FUNDED - FAST TRACK	ACCESS UK LTD	43017748	-174.15	SI22084
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43017748	-4,466.84	SI22084
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ACCESS UK LTD	43017748	2,523.80	SI22084
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACCESS UK LTD	43017748	53,673.73	SI22084
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43017748	1,814.13	SI22084
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	43017748	921.69	SI22084
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43017748	43,612.23	SI22084
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43017748	1,088.31	SI22084
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	43017748	1,808.15	SI22084
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43017748	99,784.49	SI22084

Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	ACCESS UK LTD	43017748	516.63	SI22084
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	43017748	6,775.11	SI22084
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43017748	30,178.38	SI22084
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ACCESS UK LTD	43059624	43,722.40	SI22087
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACCESS UK LTD	43059624	118,881.13	SI22087
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43059624	2,693.88	SI22087
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (65+)	ADULT JOINT FUNDED CONTINUING CARE	ACCESS UK LTD	43059624	3,246.92	SI22087
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43059624	41,038.59	SI22087
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43059624	11,883.27	SI22087
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	43059624	6,712.59	SI22087
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43059624	226,453.20	SI22087
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	43059624	4,740.70	SI22087
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43059624	107,207.72	SI22087

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	ACCESS UK LTD	43161977	45,035.54	SI22154
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ACCESS UK LTD	43161977	36,004.92	SI22154
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ACCESS UK LTD	43161977	159,825.03	SI22154
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43161977	687.19	SI22154
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACCESS UK LTD	43161977	80,920.72	SI22154
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43161977	1,813.98	SI22154
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	43161977	921.61	SI22154
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43161977	46,477.18	SI22154
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43161977	26,481.66	SI22154
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	43161977	8,179.93	SI22154
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43161977	173,144.42	SI22154
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	ACCESS UK LTD	43161977	516.59	SI22154
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	43161977	6,774.52	SI22154



Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43161977	49,200.10	SI22154
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ACCESS UK LTD	43333671	-8,243.26	SI22157
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACCESS UK LTD	43333671	135,234.97	SI22157
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43333671	2,693.88	SI22157
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (65+)	ADULT JOINT FUNDED CONTINUING CARE	ACCESS UK LTD	43333671	209.16	SI22157
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43333671	6,270.95	SI22157
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43333671	4,559.80	SI22157
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	43333671	3,935.55	SI22157
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43333671	349,295.71	SI22157
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	43333671	6,005.50	SI22157
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43333671	151,772.74	SI22157
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	ACCESS UK LTD	43130190	21.52	SI22210
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ACCESS UK LTD	43130190	44.45	SI22210

Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ACCESS UK LTD	43130190	229.25	SI22210
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ACCESS UK LTD	43130190	0.52	SI22210
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care- Prior Year Payments	CHC ADULT - FULLY FUNDED - FAST TRACK	ACCESS UK LTD	43130190	8.16	SI22210
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACCESS UK LTD	43130190	206.95	SI22210
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43130190	2.93	SI22210
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	43130190	1.49	SI22210
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43130190	203.38	SI22210
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43130190	1.76	SI22210
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	43130190	2.92	SI22210
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43130190	197.87	SI22210
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	ACCESS UK LTD	43130190	0.83	SI22210
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	43130190	10.94	SI22210
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43130190	51.42	SI22210

Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ACCESS UK LTD	43333815	51,692.04	SI22213
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACCESS UK LTD	43333815	75,125.78	SI22213
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43333815	2,693.88	SI22213
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (65+)	ADULT JOINT FUNDED CONTINUING CARE	ACCESS UK LTD	43333815	209.16	SI22213
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43333815	4,574.85	SI22213
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43333815	23,115.14	SI22213
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	43333815	2,348.67	SI22213
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43333815	255,434.59	SI22213
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	43333815	6,914.59	SI22213
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43333815	164,250.59	SI22213
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	ACCESS UK LTD	43313155	13,328.26	SI22268
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ACCESS UK LTD	43313155	36,865.42	SI22268
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ACCESS UK LTD	43313155	123,421.51	SI22268

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Prior Year Payments	CHC ADULT - FULLY FUNDED - FAST TRACK	ACCESS UK LTD	43313155	3,076.35	SI22268
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43313155	1,251.01	SI22268
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACCESS UK LTD	43313155	78,162.75	SI22268
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43313155	1,814.03	SI22268
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	43313155	921.64	SI22268
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43313155	53,770.24	SI22268
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	43313155	1,808.05	SI22268
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43313155	113,705.64	SI22268
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	ACCESS UK LTD	43313155	516.60	SI22268
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43313155	31,003.25	SI22268
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ACCESS UK LTD	43333961	42,760.69	SI22271
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACCESS UK LTD	43333961	81,451.85	SI22271
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43333961	2,693.88	SI22271

Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (65+)	ADULT JOINT FUNDED CONTINUING CARE	ACCESS UK LTD	43333961	209.16	SI22271
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43333961	19,171.60	SI22271
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43333961	7,323.47	SI22271
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	43333961	1,158.51	SI22271
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43333961	227,402.65	SI22271
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	43333961	108,310.36	SI22271
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43333961	164,172.19	SI22271
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ACCESS UK LTD	43343038	59,133.88	SI22323
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACCESS UK LTD	43343038	205,603.01	SI22323
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43343038	2,693.88	SI22323
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (65+)	ADULT JOINT FUNDED CONTINUING CARE	ACCESS UK LTD	43343038	209.16	SI22323
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43343038	18,907.49	SI22323
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43343038	10,325.07	SI22323

Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	43343038	1,158.51	SI22323
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43343038	594,181.07	SI22323
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ACCESS UK LTD	43343038	15,395.99	SI22323
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ACCESS UK LTD	43343038	190,868.55	SI22323
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Contract Baseline	MENTAL HEALTH SERVICES B	STANDGUIDE LTD	43129450	14,780.64	SI6299
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector - Contract Baseline	MENTAL HEALTH SERVICES B	STANDGUIDE LTD	43129450	14,269.86	SI6299
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	CYP MENTAL HEALTH (EXC LD)	KOOTH DIGITAL HEALTH LTD	43096553	20,879.30 261 0497 18	SIN001260
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	CYP MENTAL HEALTH (EXC LD)	KOOTH DIGITAL HEALTH LTD	43096553	4,175.86 261 0497 18	SIN001260
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Voluntary Sector	PROGRAMME ESTATES & FACILITIES COSTS	ONWARD HOMES	43027129	39,936.00	SINV00003102
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Drugs	PRESCRIBING	DAVID LEWIS CENTRE	43108877	36,058.64 GB 157567333	SLSUN00026288
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	UNITED RESPONSE	43094440	26,020.80 317764974	SMR 799797
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PARK HOMES UK LTD	43067944	127,200.00	SS BB4
Department of Health And Merseyside ICB	NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PARK HOMES UK LTD	43059805	-52,114.26	SSBB4CR

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Clinical Other	REABLEMENT	CARE UK COMMUNITY PARTNERSHIPS LTD	43005684	24,366.85	594959072	STATI011315
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Independent Sector	REABLEMENT	CARE UK COMMUNITY PARTNERSHIPS LTD	43005684	121,834.29	594959072	STATI011315
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	43005684	78,699.43	594959072	STATI011315
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Mental Health (<65)	ADULT JOINT FUNDED CONTINUING CARE	ELYSIUM HEALTHCARE LTD	43298297	61,047.00	GB257732580	VIC01124
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	WARRINGTON COMMUNITY LIVING	43059062	235,042.80		WCLKL02
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	LOCAL INCENTIVE SCHEMES	WIDNES HIGHFIELD LTD	43017709	36,411.50		WGPEX64
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	LOCAL INCENTIVE SCHEMES	WIDNES HIGHFIELD LTD	43017701	36,411.50		WGPEX65
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Commercial Sector	LOCAL INCENTIVE SCHEMES	WIDNES HIGHFIELD LTD	43129325	183,703.07		WPCN2223002
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	CARERS	LIVERPOOL CITY COUNCIL	43092239	0.01	GB165737634	X1902402391
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	COMMUNITY A NOT BED- BASED NOT PLACEMENTS	LIVERPOOL CITY COUNCIL	43092239	1,553,926.76	GB165737634	X1902402391
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	LIVERPOOL CITY COUNCIL	43092239	368,267.21	GB165737634	X1902402391
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	LD AND AUTISM	LIVERPOOL CITY COUNCIL	43092239	-379,274.77	GB165737634	X1902402391
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH ACT	LIVERPOOL CITY COUNCIL	43092239	0.01	GB165737634	X1902402391

Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Othe	Public Sector	MENTAL HEALTH SERVICES A	LIVERPOOL CITY COUNCIL	43092239	5,479.02	GB165737634	X1902402391
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Othe	Public Sector	NON MHIS MENTAL HEALTH SERVICES A	LIVERPOOL CITY COUNCIL	43092239	-7,413.75	GB165737634	X1902402391
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Othe	Public Sector	REABLEMENT	LIVERPOOL CITY COUNCIL	43092239	369,707.26	GB165737634	X1902402391
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care-Learning Disab(<65)		ADULT JOINT FUNDED CONTINUING CARE	LIVERPOOL CITY COUNCIL	43092239	437,942.24	GB165737634	X1902402391
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Cont Care-Learning Disab(<65)		ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	LIVERPOOL CITY COUNCIL	43092239	151,732.76	GB165737634	X1902402391
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Services From Local Authorities		LONG TERM CONDITIONS	LIVERPOOL CITY COUNCIL	43092239	121,969.00	GB165737634	X1902402391
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Othe	Public Sector	CARERS	LIVERPOOL CITY COUNCIL	43092280	0.01	GB165737634	X1902402405
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Othe	Public Sector	COMMUNITY A NOT BED-BASED NOT PLACEMENTS	LIVERPOOL CITY COUNCIL	43092280	1,553,926.76	GB165737634	X1902402405
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Othe	Public Sector	INTERMEDIATE CARE	LIVERPOOL CITY COUNCIL	43092280	368,267.21	GB165737634	X1902402405
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Othe	Public Sector	LD AND AUTISM	LIVERPOOL CITY COUNCIL	43092280	-379,274.77	GB165737634	X1902402405
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Othe	Public Sector	MENTAL HEALTH ACT	LIVERPOOL CITY COUNCIL	43092280	0.01	GB165737634	X1902402405
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Othe	Public Sector	MENTAL HEALTH SERVICES A	LIVERPOOL CITY COUNCIL	43092280	5,479.02	GB165737634	X1902402405
Department of Health And Merseyside ICB	NHS Cheshire 30/11/2022	Clinical&Medical-Othe	Public Sector	REABLEMENT	LIVERPOOL CITY COUNCIL	43092280	369,707.26	GB165737634	X1902402405



Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE	LIVERPOOL CITY COUNCIL	43092280	437,942.24	GB165737634	X1902402405
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	LIVERPOOL CITY COUNCIL	43092280	144,319.01	GB165737634	X1902402405
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Services From Local Authorities	LONG TERM CONDITIONS	LIVERPOOL CITY COUNCIL	43092280	121,969.00	GB165737634	X1902402405
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	CARERS	LIVERPOOL CITY COUNCIL	43092199	26,876.08	GB165737634	X1902402413
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	COMMUNITY A NOT BED- BASED NOT PLACEMENTS	LIVERPOOL CITY COUNCIL	43092199	760,164.66	GB165737634	X1902402413
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	LIVERPOOL CITY COUNCIL	43092199	1,101,995.18	GB165737634	X1902402413
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	LD AND AUTISM	LIVERPOOL CITY COUNCIL	43092199	95,452.92	GB165737634	X1902402413
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH ACT	LIVERPOOL CITY COUNCIL	43092199	8,368.83	GB165737634	X1902402413
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES A	LIVERPOOL CITY COUNCIL	43092199	331,626.44	GB165737634	X1902402413
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	NON MHIS MENTAL HEALTH SERVICES A	LIVERPOOL CITY COUNCIL	43092199	36,023.00	GB165737634	X1902402413
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	REABLEMENT	LIVERPOOL CITY COUNCIL	43092199	987,184.58	GB165737634	X1902402413
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE	LIVERPOOL CITY COUNCIL	43092199	411,389.42	GB165737634	X1902402413
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	LIVERPOOL CITY COUNCIL	43092199	112,435.42	GB165737634	X1902402413

Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIVERPOOL CITY COUNCIL	43092199	35,415.00	GB165737634	X1902402413
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Services From Local Authorities	LONG TERM CONDITIONS	LIVERPOOL CITY COUNCIL	43092199	108,656.33	GB165737634	X1902402413
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	CARERS	LIVERPOOL CITY COUNCIL	43351985	26,876.08	GB165737634	X1902413725
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	COMMUNITY A NOT BED-BASED NOT PLACEMENTS	LIVERPOOL CITY COUNCIL	43351985	760,164.66	GB165737634	X1902413725
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	LIVERPOOL CITY COUNCIL	43351985	1,101,995.18	GB165737634	X1902413725
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	LD AND AUTISM	LIVERPOOL CITY COUNCIL	43351985	95,452.92	GB165737634	X1902413725
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH ACT	LIVERPOOL CITY COUNCIL	43351985	8,368.83	GB165737634	X1902413725
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES A	LIVERPOOL CITY COUNCIL	43351985	331,626.44	GB165737634	X1902413725
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	NON MHIS MENTAL HEALTH SERVICES A	LIVERPOOL CITY COUNCIL	43351985	36,023.00	GB165737634	X1902413725
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Clinical&Medical-Othe Public Sector	REABLEMENT	LIVERPOOL CITY COUNCIL	43351985	987,184.58	GB165737634	X1902413725
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE	LIVERPOOL CITY COUNCIL	43351985	411,389.42	GB165737634	X1902413725
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	LIVERPOOL CITY COUNCIL	43351985	112,435.42	GB165737634	X1902413725
Department of Health NHS Cheshire And Merseyside ICB	30/11/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIVERPOOL CITY COUNCIL	43351985	35,415.00	GB165737634	X1902413725

Department of Health NHS Cheshire 30/11/2022 Services From Local Authorities  
And  
Merseyside  
ICB

LONG TERM CONDITIONS

LIVERPOOL CITY COUNCIL

43351985

108,656.33 GB165737634

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