

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

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Voluntary Sector	CYP MENTAL HEALTH (EXC LD)	YOUNG PERSONS ADVISORY SERVICE	41892551	-515,508.05		01
Department of Health	NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASPIRING LIVES LTD	41723609	26,208.00		143
Department of Health	NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	NEURO THERAPY CENTRE	41892504	29,871.75		0552
Department of Health	NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	IMMEDICARE LLP	41874961	36,089.01	172001557	567
Department of Health	NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	INSPIRED LIFE CARE LTD	41655582	13,942.85		571
Department of Health	NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector	REABLEMENT	INSPIRED LIFE CARE LTD	41655582	13,942.86		571
Department of Health	NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector	REABLEMENT	INSPIRED LIFE CARE LTD	41655582	6,971.43		571
Department of Health	NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector - Prior Year	MENTAL HEALTH SERVICES A	YOUNG PERSONS ADVISORY SERVICE	41874962	44,000.00		911
Department of Health	NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector - Prior Year	MENTAL HEALTH SERVICES A	YOUNG PERSONS ADVISORY SERVICE	41874963	99,000.00		912
Department of Health	NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Voluntary Sector	CYP MENTAL HEALTH (EXC LD)	YOUNG PERSONS ADVISORY SERVICE	41891659	515,508.05		913
Department of Health	NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Voluntary Sector	PROGRAMME WIDE PROJECTS	END OF LIFE PARTNERSHIP	41859134	180,913.75		1161
Department of Health	NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Voluntary Sector	CYP MENTAL HEALTH (EXC LD)	VENUS	41871974	27,086.00		1776

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Voluntary Sector	CYP MENTAL HEALTH (EXC LD)	VENUS	41871759	26,933.65	1855
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Computer Hardware Purch	PRIMARY CARE IT	HOWBECK HEALTHCARE LTD	41804045	28,440.00	GB260780308 1876
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-APMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	VERNOVA HEALTHCARE CIC	41891737	5,983.10	1924
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS LES Phlebotomy	LOCAL INCENTIVE SCHEMES	VERNOVA HEALTHCARE CIC	41891737	2,897.34	1924
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GP PRACTICE REVENUE - PCTF	GP INVESTMENT	VERNOVA HEALTHCARE CIC	41891737	100,887.26	1924
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	VERNOVA HEALTHCARE CIC	41871731	23,806.15	1925
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector - Contract Baseline	COMMUNITY SERVICES A	VERNOVA HEALTHCARE CIC	41871731	52,593.65	1925
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	VERNOVA HEALTHCARE CIC	41872197	-25,447.00	1932
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BNR AGENCY LTD	41684777	26,299.40	2083
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Voluntary Sector	HOSPICES	QUEENSCOURT HOSPICE	41872193	40,000.00	3166
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	1ST ENABLE LTD	41655586	38,778.00	4151
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Voluntary Sector	PROGRAMME WIDE PROJECTS	EAST CHESHIRE HOUSING CONSORTIUM LTD	41858843	61,025.88	6095
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	GTD HEALTHCARE	41743606	83,271.00	248095482 0000015022

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	PARKHAVEN TRUST	41871763	29,489.99	30661
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	PARKHAVEN TRUST	41871767	30,472.98	30678
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	PARKHAVEN TRUST	41872247	29,489.99	30716
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector - Prior Year	ACUTE SERVICES B	ISIGHT LTD	41871680	27,077.87	45833
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector - Prior Year	ACUTE SERVICES B	ISIGHT LTD	41871693	44,410.33	45839
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	GUY PILKINGTON MEMORIAL HOME LTD	41781721	-92,115.00	103442
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	DIAGNOSTIC HEALTHCARE LTD	41781557	1,678.86 204941917	209983
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	DIAGNOSTIC HEALTHCARE LTD	41781557	26,693.73 204941917	209983
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	MERSEYSIDE POLICE	41892130	110,000.00	302088
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Prescribing	PRESCRIBING	NORTH WEST OSTOMY SUPPLIES	41838518	46,444.01 391 5320 58	0001000080
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	FAIRPARK CARE LTD	41871498	26,208.51	4827205
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	AMEGREEN COMPLEX HOMECARE LTD	41858813	26,414.88	5001546
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	AMEGREEN COMPLEX HOMECARE LTD	41859341	25,187.64	5001845

Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Clinical&Medical-Othe Public Sector	PROGRAMME WIDE PROJECTS	ST HELENS COUNCIL	41782231	91,952.00	15811294
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	ST HELENS METROPOLITAN BOROUGH COUNCIL	41859407	1,097,750.00	15811319
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ST HELENS METROPOLITAN BOROUGH COUNCIL	41782380	7,705,175.00	15811369
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Recharge : Received	PROGRAMME WIDE PROJECTS	WIRRAL COMMUNITY NHS FT	41742503	267,750.00 654440877	18404399
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Recharge : Received	PROGRAMME RESERVES B	WIRRAL COMMUNITY NHS FT	41742592	38,000.00 654440877	18404411
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Recharge : Received	PROGRAMME RESERVES B	WIRRAL COMMUNITY NHS FT	41742597	72,665.00 654440877	18404412
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Recharge : Received	PROGRAMME WIDE PROJECTS	WIRRAL COMMUNITY NHS FT	41742686	98,000.00 654440877	18404417
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	EYECARE MEDICAL LTD	41871708	190,000.62	20210104
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	EYECARE MEDICAL LTD	41858711	46,640.77	20210105
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Voids and Subsidies	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	41838809	12,271.39 GB782562113	0060250822
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Voids and Subsidies	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	41838809	108,262.62 GB782562113	0060250822
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	41838809	244,626.42 GB782562113	0060250822
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	C&M-GMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	41872205	27,591.55 GB782562113	0060250874

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Prem Other	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	41872205	18,184.93	GB782562113	0060250874
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Contr Estate Management	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	41872205	74,141.12	GB782562113	0060250874
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Voids and Subsidies	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	41859394	47,862.92	GB782562113	0060250877
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	COMMUNITY HEALTH PARTNERSHIPS LTD	41859394	23,439.03	GB782562113	0060250877
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	MENTAL HEALTH MATTERS	41872015	134,703.00		94008398
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Recharge : Received	PROGRAMME RESERVES B	WIRRAL BOROUGH COUNCIL	41875002	100,000.00	165565540	490427598
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Recharge : Received	PROGRAMME RESERVES B	WIRRAL COUNCIL	41874976	100,000.00		490427619
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	WIRRAL BOROUGH COUNCIL	41803965	28,264.16	165565540	490428619
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	WIRRAL BOROUGH COUNCIL	41803965	5,855.52	165565540	490428619
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	WIRRAL BOROUGH COUNCIL	41803972	47,871.41	165565540	490428921
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	WIRRAL BOROUGH COUNCIL	41803972	1,056.40	165565540	490428921
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Clinical Other	GP INVESTMENT	PRIMARY CARE CHESHIRE	41662099	42,709.00		03120722004
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GP PRACTICE REVENUE - PCTF	GP INVESTMENT	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	41662102	85,377.79		03120722005

Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	C&M-GP PRACTICE REVENUE - PCTF	GP INVESTMENT		SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	41662106	48,025.01		03120722006
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	C&M-GMS LES GP Comm Incentive Sch	LOCAL INCENTIVE SCHEMES		MILLCROFT MEDICAL CENTRE	41814461	55,148.56		3220722444
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	C&M-PMS LES GP Comm Incentive Sch	LOCAL INCENTIVE SCHEMES		ASHFIELDS PRIMARY CARE CENTRE	41814467	52,558.08		3220722447
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	C&M-GMS LES GP Comm Incentive Sch	LOCAL INCENTIVE SCHEMES		KILTEARN MEDICAL CENTRE	41814483	25,651.71		3220722455
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	C&M-GMS LES GP Comm Incentive Sch	LOCAL INCENTIVE SCHEMES		DANEBRIDGE MEDICAL PRACTICE	41814518	49,030.26		3220722473
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Recharge : Received	PROGRAMME RESERVES B		WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	41743032	1,796,000.00	GB 654952016	8510048702
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Recharge : Received	PROGRAMME WIDE PROJECTS		WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	41743023	578,000.00	GB 654952016	8510048703
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Soc Care-Community Equip&Adaptations	COMMUNITY SERVICES A		CHESHIRE EAST BOROUGH COUNCIL	41858761	175,350.25	945092022	11700083252
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Services From Local Authorities	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT		CHESHIRE WEST & CHESTER COUNCIL	41892122	25,000.00	945101154	12700060349
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Services From Local Authorities	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT		CHESHIRE WEST & CHESTER COUNCIL	41892115	25,000.00	945101154	12700069504
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Computer Software/License	MEDICINES MANAGEMENT - CLINICAL		FIRST DATABANK UK LTD	41781699	73,085.86	585 826 589	2008200976002
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A		ALDER HEY CHILDRENS NHS FOUNDATION TRUST	41688766	577,583.00	654938985	01J140722A
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Clinical&Medical-Serv Recd-NHS Trst	PRIMARY CARE IT		ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	41688856	73,297.00	654943996	01J140722AA

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	41688860	175,292.70	654948002	01J140722AB
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	41688862	25,852.00	654404741	01J140722AC
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Foundation Trust	CHILDRENS CONTINUING CARE	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	41688770	-87,450.00	654938985	01J140722B
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Grants To NPISH	LD AND AUTISM	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	41688775	114,666.67	654938985	01J140722C
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	41688778	30,498.00	654440583	01J140722D
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	41688783	66,855.00	654916412	01J140722E
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	41688786	160,595.02	654916412	01J140722F
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	41688790	4,931,656.61		01J140722G
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	LONG TERM CONDITIONS	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	41688794	41,345.00		01J140722H
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	HOSPICES	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	41688798	35,546.00		01J140722I
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	41688802	144,166.00	GB 654914712	01J140722J
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	41688805	382,397.00	GB 654914712	01J140722K
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	LONG TERM CONDITIONS	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	41688809	372,114.00	GB 654914712	01J140722L

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	LONG TERM CONDITIONS	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	41688813	55,784.00	GB 654914712	01J140722M
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	41688816	607,123.00	654928891	01J140722N
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	41688818	600,740.00	654412841	01J140722O
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	41688822	107,726.67	654412841	01J140722P
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	41688829	530,895.00	654412841	01J140722R
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	41688834	2,046,209.97	654412841	01J140722T
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	41688837	1,781,459.00	654412841	01J140722U
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	41688843	639,276.00	654435138	01J140722W
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	41688847	47,062.00	654435138	01J140722X
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	41688850	201,523.00	654970308	01J140722Y
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	41688853	6,561,058.00	654943996	01J140722Z
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	41655811	204,817.62	654938985	100017-12-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	41655813	199,981.98	654440583	100018-12-JUL-2022

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	41655814	112,910.72	GB 654914712	100019-12-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	41655816	933,385.58		100020-12-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	41655812	106,597.43	654928891	100021-12-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	41655815	68,717.71	654415538	100022-12-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	41655801	763,375.32	654435138	100023-12-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	41655808	2,885,266.01	654412841	100024-12-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	41655810	73,287.88		100025-12-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	41655802	61,311.74	654970308	100026-12-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	41655803	13,805,166.22	654943996	100027-12-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	41655804	74,918.94	654916412	100028-12-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	41655805	174,189.74	654948002	100029-12-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	41655806	729,427.53	654404741	100030-12-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	41655809	538,086.36		100031-12-JUL-2022

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS QOF Aspiration	DELEGATED GP	ONE-OFF SUPPLIER	41673318	33,250.65		100041-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	CYP MENTAL HEALTH (EXC LD)	MERSEY CARE NHS FOUNDATION TRUST	41687616	301,302.79	654412841	100042-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	LD AND AUTISM	MERSEY CARE NHS FOUNDATION TRUST	41687616	13,308.00	654412841	100042-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH NCA	MERSEY CARE NHS FOUNDATION TRUST	41687616	20,524.00	654412841	100042-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	41687616	2,108,992.63	654412841	100042-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Training Expenses	CYP MENTAL HEALTH (EXC LD)	MERSEY CARE NHS FOUNDATION TRUST	41687616	1,726.00	654412841	100042-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	41687615	863,336.65	654943996	100043-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	41687614	167,045.16	654917507	100044-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	41687617	76,930.73	GB 654914712	100045-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	41687624	378,814.20	654415538	100046-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	41687618	139,124.96	654938985	100047-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	41687620	76,599.27	654916412	100048-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	41687619	100,402.40	654928891	100049-13-JUL-2022

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	41687621	157,962.41	654948002	100050-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	41687622	12,204,129.10	654404741	100051-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	41687623	2,088,199.43	654440583	100052-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	41687638	519,132.59		100053-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	41687641	126,789.00		100054-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	41687640	203,195.73		100055-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	41687627	743,577.76	654435138	100056-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	41687633	120,101.82	GB654950708	100057-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	CYP MENTAL HEALTH (EXC LD)	MERSEY CARE NHS FOUNDATION TRUST	41687636	82,540.00	654412841	100058-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	IAPT ADULT	MERSEY CARE NHS FOUNDATION TRUST	41687636	123,843.00	654412841	100058-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	41687636	1,462,675.58	654412841	100058-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	41687630	4,715,520.52	654943996	100059-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	41687626	136,210.04	654917507	100060-13-JUL-2022

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	41687637	84,980.04	GB 654914712	100061-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	41687639	539,648.67		100062-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	41687629	125,074.34	654928891	100063-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	41687631	117,493.71	654948002	100064-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	41687632	5,009,008.75	654404741	100065-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	41687625	145,116.68	654938985	100066-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	41687628	592,458.92	654435138	100067-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	41687635	1,360,418.17	654440583	100068-13-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS QOF Aspiration	DELEGATED GP	ONE-OFF SUPPLIER	41708265	35,322.00		100089-15-JUL-2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	41719105	4,704.00	654457614	120PB020687282303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Income tax <1Yr	BALANCE SHEET	HMRC	41719105	173,063.94	654457614	120PB020687282303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	41719105	3,913.00	654457614	120PB020687282303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	41719105	139,394.81	654457614	120PB020687282303

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	41719105	104,843.77	654457614	120PB020687282303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	41719105	79.00	654457614	120PB020687282303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Recovery Notional SHPP	BALANCE SHEET	HMRC	41719105	-576.52	654457614	120PB020687282303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	41719105	-4,857.44	654457614	120PB020687282303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Income tax <1Yr	BALANCE SHEET	HMRC	41713541	26,768.49	654457614	120PK005622692303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	41713541	1,089.00	654457614	120PK005622692303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	41713541	21,923.35	654457614	120PK005622692303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	41713541	17,389.07	654457614	120PK005622692303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Income tax <1Yr	BALANCE SHEET	HMRC	41715488	36,675.96	654457614	120PM005622792303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	41715488	289.00	654457614	120PM005622792303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	41715488	26,793.32	654457614	120PM005622792303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	41715488	19,293.95	654457614	120PM005622792303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	41715488	7.00	654457614	120PM005622792303

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	41715488	-1,153.04	654457614	120PM005622792303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	41713528	674.00	654457614	120PN005622882303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Income tax <1Yr	BALANCE SHEET	HMRC	41713528	57,792.58	654457614	120PN005622882303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	41713528	948.36	654457614	120PN005622882303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	41713528	45,335.24	654457614	120PN005622882303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	41713528	33,796.96	654457614	120PN005622882303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	41713528	7.00	654457614	120PN005622882303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	41713528	-720.65	654457614	120PN005622882303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	DAVID LEWIS CENTRE	41865123	29,752.21	GB 157567333	149776Jul 22
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	41861855	26,125.34		157742Aug 22
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	41861869	26,520.50		157774Aug 22
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	41861817	31,040.48		157775Aug 22
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	41861715	31,361.55		157776Aug 22

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	41861714	33,736.02	157848	Aug 22
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	41765334	28,734.86	7966420 84	160917Jul 22
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	PUBLIC CONSULTING GROUP LTD	41861789	29,668.57		160927Aug 22
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	41688897	215,732.00	654938985	27DTH0722001
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	41688900	28,274.00	GB654929594	27DTH0722002
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	41688904	120,233.00	GB 654914712	27DTH0722003
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	41688906	610,372.00		27DTH0722004
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	41688909	109,991.00	654928891	27DTH0722005
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	41688912	2,353,164.00	654415538	27DTH0722006
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	41688915	106,300.00	654407046	27DTH0722007
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	41688918	32,764.00	654932710	27DTH0722008
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	NORTH WEST AMBULANCE SERVICE NHS TRUST	41688921	2,517,636.00	654435138	27DTH0722009
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	PENNINE CARE NHS FOUNDATION TRUST	41688924	40,894.00	654425730	27DTH0722010

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	41688927	540,214.00		27DTH0722011
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	41688930	143,741.00	654943996	27DTH0722012
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	STOCKPORT NHS FOUNDATION TRUST	41688933	1,412,669.00	654974295	27DTH0722013
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	THE CHRISTIE NHS FOUNDATION TRUST	41688936	546,246.00	654916118	27DTH0722014
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	41688939	107,875.00	654916412	27DTH0722015
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	41688942	535,626.00	654938006	27DTH0722016
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	41688945	162,131.00	654948002	27DTH0722017
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	41688948	1,778,707.00	654932808	27DTH0722018
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	41688951	653,995.00	654404741	27DTH0722019
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	41688954	455,537.00	GB654950708	27DTH0722020
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WIRRAL COMMUNITY NHS FT	41688958	133,325.00	654440877	27DTH0722021
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	41688960	1,607,368.00	GB 654952016	27DTH0722022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	41688963	129,477.00		27DTH0722023

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	BETSI CADWALADR UNIVERSITY LHB	41688966	244,855.00	654439560	27DTH0722024
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	41688969	8,852,186.00	654951901	27DTH0722025
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	41688972	16,001,673.00	654917507	27DTH0722026
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	EAST CHESHIRE NHS TRUST	41688975	10,089,316.00	654919892	27DTH0722027
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust	ACUTE SERVICES A	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	41688978	20,594,564.00	654929986	27DTH0722028
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	41715491	502.00	654457614	475PG004422482303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Income tax <1Yr	BALANCE SHEET	HMRC	41715491	56,950.63	654457614	475PG004422482303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	41715491	804.00	654457614	475PG004422482303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	41715491	41,158.73	654457614	475PG004422482303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	41715491	30,100.07	654457614	475PG004422482303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	41715491	-576.52	654457614	475PG004422482303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	41715490	1,576.00	654457614	475PP004430202303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Income tax <1Yr	BALANCE SHEET	HMRC	41715490	87,945.82	654457614	475PP004430202303

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	41715490	2,748.00	654457614	475PP004430202303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	41715490	65,493.10	654457614	475PP004430202303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	41715490	48,858.62	654457614	475PP004430202303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	41715490	-9,988.66	654457614	475PP004430202303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	41713540	2,103.00	654457614	475PQ004438992303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Income tax <1Yr	BALANCE SHEET	HMRC	41713540	110,540.23	654457614	475PQ004438992303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	41713540	822.00	654457614	475PQ004438992303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	41713540	81,242.93	654457614	475PQ004438992303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	41713540	58,080.01	654457614	475PQ004438992303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	41713540	33.00	654457614	475PQ004438992303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	41713540	-576.52	654457614	475PQ004438992303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	41714489	100.00	654457614	475PX004418122303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Income tax <1Yr	BALANCE SHEET	HMRC	41714489	38,874.22	654457614	475PX004418122303

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	41714489	783.00	654457614	475PX004418122303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	41714489	30,930.08	654457614	475PX004418122303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	41714489	23,227.28	654457614	475PX004418122303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Post Graduate Loan Payable	BALANCE SHEET	HMRC	41714489	130.00	654457614	475PX004418122303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	41714489	-576.52	654457614	475PX004418122303
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Voluntary Sector	PROGRAMME WIDE PROJECTS	BRITISH PREGNANCY ADVISORY SERVICE	41742724	34,681.78		53758A
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector	GP INVESTMENT	SOUTHPORT & FORMBY HEALTH LTD	41743231	189,000.00		7DGP002
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Rates	ESTATES AND FACILITIES	LIVERPOOL CITY COUNCIL	41892000	-25,751.50	GB165737634	900702438711042225751CN
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS LES Extended Hours	LOCAL INCENTIVE SCHEMES	PATWALA DY & PARTNER	41861707	32,237.49		99BAV0722113
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS LES Extended Hours	LOCAL INCENTIVE SCHEMES	ST CATHERINE'S SURGERY	41861708	35,711.30		99BAV0722114
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS LES Extended Hours	LOCAL INCENTIVE SCHEMES	HESWALL & PENSBY GROUP PRACTICE	41861709	37,325.76		99BAV0722115
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS LES Extended Hours	LOCAL INCENTIVE SCHEMES	ORCHARD SURGERY	41861710	25,759.56		99BAV0722116
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M- PCN DES CARE HOME PREMIUM	DELEGATED GP	ST CATHERINE'S SURGERY	41874878	27,240.00		99BAV0722128

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	RSJB QUALITY CARE HOMES LTD TA ANCHORAGE CARE	41820855	26,253.93	99BDT072201
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARNSTON COURT NURSING HOME	41820857	36,807.74	99BDT072203
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CALENDULA BEBINGTON LTD	41820858	39,954.68	99BDT072204
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FLIGHTCARE LTD	41820859	27,053.76	99BDT072205
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BELVIDERE NURSING HOME LTD	41820861	50,994.88	99BDT072207
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BIRCH TREE MANOR	41820862	50,689.92	99BDT072208
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CENTURY HEALTHCARE LTD	41820863	47,394.69	99BDT072209
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE LTD	41820866	104,553.12	218770886 99BDT072212
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	COURT EMI NURSING HOME	41820868	36,383.25	99BDT072214
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURECARE (UK) LTD	41820870	37,164.10	99BDT072216
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NEWBLOOM (DUNDORAN) LTD	41820871	37,569.89	99BDT072217
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ELDERHOLME NURSING HOME	41820872	36,350.35	99BDT072218
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FAIRFIELD HEALTHCARE LTD	41820873	31,359.89	99BDT072219

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME	41820875	33,285.20	99BDT072221
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOYLAKE COTTAGE HOSPITAL TRUST LTD	41820879	78,247.44	99BDT072225
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURECARE HEALTH LTD	41820881	43,915.11	99BDT072227
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ATHENA HEALTHCARE GROUP - LIGHTHOUSE LODGE	41820883	46,614.69	99BDT072229
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NAZARETH CARE CHARITABLE TRUST (BIRKENHEAD)	41820885	32,553.59	99BDT072231
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	41820889	67,965.53 927365991	99BDT072235
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	RIVERSDALE (NORTHWEST)LTD	41820893	35,716.45	99BDT072239
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST GEORGES CARE HOMES LTD	41820896	51,697.30	99BDT072243
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLD GARDEN CARE (THE)	41820900	26,180.98	99BDT072247
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SPRINGCARE (BIRKENHEAD) LTD	41820904	34,865.21	99BDT072251
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODHEATH CARE HOME	41820905	45,476.63	99BDT072252
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	41790177	28,421.69	99BHH072258
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	41790198	31,934.07	99BHH072263

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	CHESHIRE CENTRE FOR INDEPENDENT LIVING QYG	41790327	29,800.34		99BHH072295
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	41662034	222,569.49	654938985	99BLM0722001
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	41662041	4,187,778.35	654951901	99BLM0722002
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	41662045	578,850.73	654917507	99BLM0722003
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	41662049	171,338.12	GB 654914712	99BLM0722004
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	41662053	898,986.65		99BLM0722005
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES B	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	41662057	210,771.39	654928891	99BLM0722006
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH NCA	MERSEY CARE NHS FOUNDATION TRUST	41662060	33,992.28	654412841	99BLM0722007
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	41662064	1,223,388.16	654435138	99BLM0722008
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	41662068	103,844.50	654943996	99BLM0722009
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	41662072	886,203.26	654916412	99BLM0722010
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	41662076	195,726.66	654948002	99BLM0722011
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	41662079	214,916.67	GB654950708	99BLM0722012

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	WIRRAL COMMUNITY NHS FT	41662082	4,676,084.08	654440877	99BLM0722013
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	41662085	24,598,096.23	GB 654952016	99BLM0722014
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	AARON COURT CARE HOME	41724091	15,627.43		AACGF111675
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	AARON COURT CARE HOME	41724091	22,409.12		AACGF111675
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector - Prior Year	COMMUNITY A NOT BED-BASED NOT PLACEMENTS	ALTERNATIVE FUTURES GROUP	41859049	27,908.65		AFSI067325
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	ALTERNATIVE FUTURES GROUP	41859113	82,220.20		AFSI067370
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	ALTERNATIVE FUTURES GROUP	41859124	112,463.22		AFSI067371
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector - Contract Baseline	MENTAL HEALTH SERVICES A	ALTERNATIVE FUTURES GROUP	41872044	122,966.25		AFSI067374
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	ALTERNATIVE FUTURES GROUP	41803953	49,283.43		AFSI067375
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	ALTERNATIVE FUTURES GROUP	41872047	73,779.75		AFSI067376
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRIGHT FUTURES CARE LTD	41685308	28,342.99		AMA165B
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRIGHT FUTURES CARE LTD	41685320	26,097.66		AWW34B
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	41688495	3,491,479.25	654938985	BB140722A

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	41688602	2,380,333.00		BB140722AA
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES B	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	41688606	161,636.00		BB140722AB
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	HOSPICES	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	41688609	85,383.00		BB140722AC
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	PALLIATIVE CARE	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	41688613	35,723.00		BB140722AD
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	41688617	889,314.33	GB 654914712	BB140722AF
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	41688621	-402,750.00	GB 654914712	BB140722AG
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	41688624	74,500.00	GB 654914712	BB140722AH
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	41688627	3,917,880.00	654928891	BB140722AJ
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	41688630	1,482,500.00	654928891	BB140722AL
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	41688633	116,917.00	654928891	BB140722AM
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	41688636	67,261.00	654415538	BB140722AN
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES B	MERSEY CARE NHS FOUNDATION TRUST	41688639	1,536,515.00	654412841	BB140722AO
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	41688642	6,790,680.17	654412841	BB140722AP

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	41688645	1,013,333.67	654412841	BB140722AR
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	41688648	510,250.00	654412841	BB140722AS
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	41688651	6,970,166.33	654412841	BB140722AT
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	41688654	146,333.33	654412841	BB140722AU
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	PROGRAMME WIDE PROJECTS	MERSEY CARE NHS FOUNDATION TRUST	41688656	81,484.00	654412841	BB140722AX
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	PRIMARY CARE IT	MERSEY CARE NHS FOUNDATION TRUST	41688659	164,311.00	654412841	BB140722AY
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	41688662	-25,871.00	654412841	BB140722AZ
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	41688670	62,922.00	654412841	BB140722BB
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	41688671	2,384,416.67	654929986	BB140722BD
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	41688675	740,500.00	654929986	BB140722BE
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	41688677	2,113,073.00	654435138	BB140722BH
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	41688681	142,403.00	654435138	BB140722BI
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	41688687	2,473,999.33	654970308	BB140722BK

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	41688690	595,333.00	654970308	BB140722BL
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	41688695	121,663.00	654970308	BB140722BM
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	41688700	340,000.33	654943996	BB140722BO
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	41688705	2,419,667.00	654943996	BB140722BQ
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	41688708	978,667.00	654943996	BB140722BR
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	41688712	2,268,760.00	654943996	BB140722BS
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	41688721	388,330.22	654948002	BB140722BU
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	41688725	234,249.67	654948002	BB140722BV
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	41688730	89,000.00	654948002	BB140722BW
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	41688734	54,996.00	654404741	BB140722BX
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	41688738	2,238,280.33	654404741	BB140722BY
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	41688742	869,500.00	654404741	BB140722BZ
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	41688507	177,785.33	654938985	BB140722C

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WIRRAL COMMUNITY NHS FT	41688745	104,303.33	654440877	BB140722CA
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WIRRAL COMMUNITY NHS FT	41688749	69,000.00	654440877	BB140722CB
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	41688753	101,498.00	GB 654952016	BB140722CC
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	41688757	2,565,682.00	GB 654952016	BB140722CD
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	41688762	800,083.00	GB 654952016	BB140722CE
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	41688510	179,333.67	654938985	BB140722D
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	41688515	237,250.00	654938985	BB140722E
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	CHILDREN SERVICES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	41688525	54,500.00	654938985	BB140722G
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	41688529	994,416.33	654440583	BB140722I
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	41688533	135,000.00	654440583	BB140722J
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	41688538	514,919.32	654916412	BB140722K
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	41688543	59,749.67	654916412	BB140722M
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	41688548	78,583.33	654916412	BB140722N

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	41688557	292,583.00	654951901	BB140722P
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	41688563	169,917.00	654951901	BB140722Q
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	41688566	60,481.00	654951901	BB140722R
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	41688571	1,816,999.67	654917507	BB140722T
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	41688575	815,250.00	654917507	BB140722U
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	EAST CHESHIRE NHS TRUST	41688578	1,785,249.67	654919892	BB140722V
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	EAST CHESHIRE NHS TRUST	41688583	416,000.00	654919892	BB140722W
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	41688588	28,925,268.46		BB140722X
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	41688597	4,965,333.00		BB140722Z
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	41709376	424,666.67	GB 654914712	BB150722AG
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	41709377	274,066.67	GB 654914712	BB150722AI
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	41709378	1,957,333.33	654928891	BB150722AK
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	41709379	1,634,333.67	654928891	BB150722AL

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	41709381	2,099,597.00	654412841	BB150722AV
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	41709365	617,081.00	654938985	BB150722B
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	41709383	857,014.67	654929986	BB150722BC
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	41709384	4,529,333.33	654929986	BB150722BD
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust-Non Contract	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	41709385	2,534,667.00	654435138	BB150722BF
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust-Non Contract	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	41709386	265,250.00	654435138	BB150722BG
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	41709387	2,258,333.67	654970308	BB150722BK
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	41709388	6,630,333.00	654943996	BB150722BO
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	41709389	622,000.00	654943996	BB150722BP
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	41709390	385,333.33	654948002	BB150722BV
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	41709391	4,157,667.00	654404741	BB150722BY
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	41709392	4,168,583.33	GB 654952016	BB150722CD
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	41709366	644,666.67	654938985	BB150722D

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	CYP MENTAL HEALTH (EXC LD)	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	41709367	252,667.00	654938985	BB150722H
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES A	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	41709368	64,667.00	654440583	BB150722I
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	41709369	1,112,471.33	654916412	BB150722L
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	41709370	233,666.67	654916412	BB150722M
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	41709371	565,262.67	654917507	BB150722S
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	41709372	4,441,333.67	654917507	BB150722T
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust-Non Contract	ACUTE SERVICES A	EAST CHESHIRE NHS TRUST	41709373	401,667.00	654919892	BB150722V
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	41709374	9,675,333.33		BB150722Z
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH NCA	CYGNET HEALTHCARE LTD	41655642	25,830.00	248280396	BUR0239517
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	PRIMARY CARE 24 (MERSEYSIDE) LTD	41803935	591.83	228751688	C0001393
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	PRIMARY CARE 24 (MERSEYSIDE) LTD	41803935	13,643.97	228751688	C0001393
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Commercial Sector	LOCAL INCENTIVE SCHEMES	PRIMARY CARE 24 (MERSEYSIDE) LTD	41803935	89,837.60	228751688	C0001393
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	41803935	114,136.47	228751688	C0001393

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector	GP INVESTMENT	PRIMARY CARE 24 (MERSEYSIDE) LTD	41781705	95,810.66	228751688	C0001395
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	41781705	41,688.78	228751688	C0001395
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector	LD AND AUTISM	FOREVERMORE CARE GROUP LTD	41859441	25,536.00		CCGPF27
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector	LD AND AUTISM	GRAY HEALTHCARE LTD	41859203	34,032.00		CHE024
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH NCA	PSYCHIATRY UK LLP	41871844	2,720.00		CHE208116
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector - Contract Baseline	COMMUNITY SERVICES A	PSYCHIATRY UK LLP	41871844	23,960.00		CHE208116
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH NCA	PSYCHIATRY UK LLP	41858886	4,036.81		CHE208438
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector - Contract Baseline	COMMUNITY SERVICES A	PSYCHIATRY UK LLP	41858886	25,593.00		CHE208438
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	MARIA MALLABAND CARE GROUP	41892432	55,714.30		CO010346BLOCK
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PARK HOMES UK LTD	41724101	1,296.00		DC140722
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PARK HOMES UK LTD	41724101	44,064.00		DC140722
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	QUALIA CARE LTD	41813590	32,069.16		FNCJULY2209
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST BARTHOLOMEWS NURSING HOME	41813592	30,781.84		FNCJULY2214

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FLIGHTCARE LTD	41813572	26,730.15	FNCJULY2216
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	NUFFIELD HEALTH CHESTER HOSPITAL	41684738	191,045.00	FPSC004313
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FRANCES TAYLOR FOUNDATION	41623704	77,769.92	FTSEC64JUL22
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	MAGHULL HEALTH CENTRE	41625994	96,280.66	G06000061715
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	WHETSTONE MEDICAL CENTRE	41639313	113,163.50	G06000061718
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	GROUP PRACTICE SURGERY - DR STRINGER & PARTNERS	41639323	284,713.80	G06000061721
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	GROUP PRACTICE SURGERY - DR STRINGER & PARTNERS	41639330	-26,584.92	G06000061722
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	FOLLY LANE MEDICAL CENTRE	41639335	284,571.27	G06000061739
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	WILLIAMS & PTNRS	41625995	68,716.48	G06000061742
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	WHARTON HEALTH CENTRE	41625996	66,683.04	G06000061745
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	DRS BRENNAN & AHMED	41639356	231,828.80	G06000061750
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	FOUNTAINS MEDICAL PRACTICE	41639364	286,098.78	G06000061761
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	WINGATE MC	41625997	168,306.85	G06000061763

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	KURZEJA & PARTNERS	41639374	108,771.57	G06000061766
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	DR RJ MURPHY & PARTNERS	41625998	92,706.84	G06000061770
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	DR RJ MURPHY & PARTNERS	41639381	-38,616.96	G06000061772
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	BOWERS S & PARTNERS	41625999	91,143.85	G06000061776
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	GARDEN LANE MEDICAL CENTRE	41626000	90,923.32	G06000061781
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-APMS Contract Value	DELEGATED GP	GARSTON FAMILY HEALTH CENTRE	41626001	51,234.57	G06000061784
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	HOLDEN & PARTNERS	41639394	189,603.22	G06000061786
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	GATEACRE BROW PRACTICE	41626002	89,763.86	G06000061789
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	GATEACRE BROW PRACTICE	41639402	-32,902.29	G06000061790
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	MITTAL S	41639405	43,383.09	G06000061791
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	GILLMOSS MEDICAL CENTRE (N82087)	41626004	30,440.52	G06000061802
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	GLADSTONE MEDICAL CENTRE	41626006	54,774.68	G06000061804
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	GOLDSTEIN & PATNERS	41639413	83,947.34	G06000061812

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	WOOLTON HOUSE MEDICAL CENTRE	41639420	128,618.33	G06000061815
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	DRS B BANSAL & DW READE	41639427	114,552.91	G06000061829
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	HUNGERFORD MEDICAL CENTRE	41626007	110,600.95	G06000061832
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	YEW TREE MEDICAL CENTRE LIVERPOOL	41626008	85,386.46	G06000061838
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	YEW TREE MEDICAL CENTRE LIVERPOOL	41639435	-41,160.62	G06000061839
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	HAMILTON MEDICAL CENTRE	41626009	44,531.71	G06000061849
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	SCHMIDT & PARTNERS	41626010	87,450.56	G06000061851
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	SCHMIDT & PARTNERS	41639443	-31,727.02	G06000061853
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	YORK ROAD GROUP PRACTICE	41626011	115,913.26	G06000061854
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	HESWALL & PENSBY GROUP PRACTICE	41639447	220,241.49	G06000061856
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	HESWALL & PENSBY GROUP PRACTICE	41639453	-36,644.37	G06000061858
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	THOMSON & PARTNERS	41639457	111,241.78	G06000061865
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	THOMSON & PARTNERS	41639461	-27,878.26	G06000061867

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	HANDFORTH HEALTH CENTRE	41639464	115,204.65	G06000061868
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	HIGH STREET MEDICAL PRACTICE WINSFORD	41626012	60,535.08	G06000061873
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	KILSHAW & PARTNERS	41626013	105,895.32	G06000061875
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	GRASSENDALE MEDICAL PRACTICE	41626014	100,938.82	G06000061883
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	HIGH STREET SURGERY MACCLESFIELD	41626015	88,958.87	G06000061886
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	COPPOCK & PARTNERS	41626016	86,825.59	G06000061900
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	ISLINGTON HOUSE MEDICAL CENTRE	41639483	164,407.24	G06000061903
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	ISLINGTON HOUSE MEDICAL CENTRE	41626017	-32,099.06	G06000061905
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	DR JACKSON & PARTNERS	41639488	64,692.91	G06000061906
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	ABRAMS S & NIKPOUR A	41626019	62,190.87	G06000061909
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	ABRAMS S & NIKPOUR A	41639491	-28,614.96	G06000061910
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	ROBERTS JW	41626020	49,874.75	G06000061914
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	GREEN LANE MEDICAL CENTRE	41626022	140,922.66	G06000061922

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	GREEN LANE MEDICAL CENTRE	41639495	-44,282.06	G06000061924
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	HILLSIDE HOUSE SURGERY	41626023	69,535.93	G06000061925
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	HILLSIDE HOUSE SURGERY	41639499	-38,818.99	G06000061927
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	BARNETT & PARTNERS	41626024	76,404.45	G06000061934
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	MANCHESTER ROAD PRACTICE	41639505	185,325.79	G06000061936
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	HASLINGTON SURGERY	41639514	57,407.64	G06000061942
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	CINDERHILL LANE SURGERY	41626025	65,287.03	G06000061944
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	HOLES LANE SURGERY	41626026	106,187.41	G06000061947
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	HOLLIES MC	41626027	99,245.73	G06000061959
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	LOCK & PARTNERS	41639530	131,476.15	G06000061970
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	LOCK & PARTNERS	41639534	-40,043.46	G06000061972
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	SRIVASTAVA P	41626028	41,266.36	G06000061985
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	GROSVENOR MEDICAL CENTRE CREWE	41639540	227,022.44	G06000061988

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	KELSALL MEDICAL CENTRE	41626029	50,592.95	G06000061990
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	KENMORE MEDICAL CENTRE	41626030	133,907.45	G06000061996
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	HAYDOCK MEDICAL CENTRE(N83020)	41639555	205,340.75	G06000061998
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	MACRAE & MACRAE	41626031	45,895.62	G06000062001
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	WILSON DH & PARTNERS	41626032	182,016.65	G06000062004
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-APMS Contract Value	DELEGATED GP	GAYNOR & PARTNERS	41626033	102,501.14	G06000062007
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-APMS Contract Value	DELEGATED GP	GAYNOR & PARTNERS	41639566	-34,197.51	G06000062008
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	HOPE FARM MEDICAL CENTRE	41639570	135,142.37	G06000062012
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	HOPE FARM MEDICAL CENTRE	41639574	-40,768.13	G06000062014
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	DRS R & PK TANDON	41626034	47,014.08	G06000062017
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	OBUCHOWICZ H	41626035	52,084.14	G06000062020
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	GUARDIAN MEDICAL CENTRE	41639584	112,262.84	G06000062040
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	GUARDIAN MEDICAL CENTRE	41639588	-34,961.41	G06000062042

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	HEATH LANE MEDICAL CENTRE	41639593	79,678.00	G06000062052
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	KOYA & CHALASANI	41626036	54,552.02	G06000062055
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	CAMPHOR IA	41626037	59,828.57	G06000062064
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	HOYLAKE & MEOLS MEDICAL CENT	41626038	86,742.71	G06000062067
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	ALI A & PARTNER	41626039	55,284.40	G06000062070
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	KERSHAW & PARTNER	41626040	229,792.73	G06000062085
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	HELSEBY HEALTH CENTRE	41626041	96,955.88	G06000062094
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	HELSEBY STREET SURGERY	41626042	87,142.40	G06000062096
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	S2S HEALTH LTD	41626043	51,006.53	G06000062099
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	MANCHESTER ROAD MEDICAL CENTRE WARRINGTON	41626044	32,490.27	G06000062104
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	MAGENNIS & PARTNERS	41626045	72,103.30	G06000062109
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	MIRIAM PRIMARY CARE LTD	41639632	217,798.70	G06000062115
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	MIRIAM PRIMARY CARE LTD	41639637	-25,216.30	G06000062117

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	MARINE LAKE MEDICAL CENTRE	41626046	214,962.04	G06000062118
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	MARINE LAKE MEDICAL CENTRE	41639641	-58,797.75	G06000062120
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	VISTA ROAD SURGERY	41626047	96,743.52	G06000062123
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-APMS Contract Value	DELEGATED GP	MARYBONE HEALTH CENTRE	41626048	127,313.20	G06000062143
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-APMS Contract Value	DELEGATED GP	MARYBONE HEALTH CENTRE	41639648	-62,050.15	G06000062144
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	HARGREAVES & PARTNERS	41626049	113,825.90	G06000062145
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	HARGREAVES & PARTNERS	41639653	-51,004.07	G06000062147
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	MEADOWSIDE MEDICAL CENTRE	41639656	98,408.70	G06000062151
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	GODFREY JJ DAR MA ELKIN T KHAN SA	41626050	122,592.28	G06000062167
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	MEREPARK MEDICAL CENTRE	41626051	70,180.66	G06000062169
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	NESTON MEDICAL CENTRE	41639671	119,872.50	G06000062171
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	NESTON SURGERY	41639680	99,189.34	G06000062174
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-APMS Contract Value	DELEGATED GP	NETHERLEY HEALTH CENTRE	41626052	57,866.81	G06000062177

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	URGENT CARE 24	41639691	28,548.94	G06000062179
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	MIDDLEWICH ROAD SURGERY	41626054	69,165.25	G06000062201
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	SHAW & MCDONAGH	41639704	50,714.86	G06000062204
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	LINGHOLME HEALTH CENTRE	41626055	33,078.03	G06000062216
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	MILL STREET MEDICAL CENTRE	41626056	151,139.37	G06000062222
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	KIRKDALE MEDICAL CENTRE (N82101)	41626057	46,149.23	G06000062225
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	MILLBROOK MC	41626058	283,804.09	G06000062227
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	MILLBROOK MC	41639719	-88,013.88	G06000062229
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	STAPLES & PARTNER	41626059	60,779.25	G06000062230
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	MILLCROFT MEDICAL CENTRE	41639726	382,875.88	G06000062239
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	URGENT CARE 24	41639737	43,451.25	G06000062241
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	KNOTTY ASH MEDICAL CENTRE	41626061	46,270.18	G06000062246
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	SHAIKH & HUSSAIN	41626063	50,588.23	G06000062257

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	LACHE HEALTH CENTRE	41639742	78,328.64	G06000062262
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	MISRA & BIRD	41626064	67,089.69	G06000062271
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	NEWTON COMMUNITY HOSPITAL PRACTICE	41626065	44,343.30	G06000062274
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	NEWTON MEDICAL CENTRE NEWTON LE WILLOWS	41639757	50,091.34	G06000062283
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	KOYA & CHALASANI	41639763	69,076.55	G06000062288
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	FISKE & PARTNERS	41639769	84,080.75	G06000062293
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	DR VELAYUDHAM	41626066	61,678.21	G06000062295
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	CALLAGHAN JM & PARTNERS	41639778	119,579.71	G06000062297
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	DR ROBERTS & PARTNERS BOOTLE	41639787	69,329.64	G06000062299
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	DR ROBERTS & PARTNERS BOOTLE	41639791	-64,994.20	G06000062301
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	ALMAN R & PARTNERS	41626068	82,189.29	G06000062313
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	WRIGHT & PARTNERS	41639800	81,328.79	G06000062319
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	PEREIRA & PARTNERS	41626069	61,981.57	G06000062322

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	TREE & PARTNERS	41639811	65,340.08	G06000062325
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	LONGVIEW MC	41626070	102,584.36	G06000062328
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	LONGVIEW MC	41639818	-75,421.46	G06000062330
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	LATCHFORD MEDICAL CENTRE	41639823	233,819.15	G06000062331
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	LAUNCESTON CLOSE SURGERY	41626071	55,864.37	G06000062340
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	LAUREL BANK SURGERY	41626072	87,006.81	G06000062342
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	KUKASWADIA ARH	41626073	37,262.71	G06000062348
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	LAWTON HOUSE SURGERY	41639842	195,807.63	G06000062359
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	LAWTON HOUSE SURGERY	41639846	-25,082.67	G06000062361
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	UPPER NORTHGATE STREET	41626074	77,685.08	G06000062362
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	NORTHGATE VILLAGE SURGERY	41626075	64,169.35	G06000062365
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	LEASOWE PRIMARY CARE CENTRE	41639860	34,926.55	G06000062373
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	OHARE & CHAPELHOW	41639867	260,481.18	G06000062376

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	NANTWICH HEALTH CENTRE	41639877	102,031.67	G06000062379
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	UNWIN & PARTNERS	41626076	101,316.60	G06000062389
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	PARK LANE SURGERY	41626077	113,565.43	G06000062395
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	AINSDALE MEDICAL CENTRE	41639890	171,394.10	G06000062411
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	AINSDALE VILLAGE SURGERY	41626078	37,123.23	G06000062414
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	AINTREE PARK GROUP PRACTICE	41639901	230,475.74	G06000062417
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	AINTREE PARK GROUP PRACTICE	41639906	-82,042.03	G06000062419
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	S2S HEALTH LTD	41626079	26,648.34	G06000062423
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	AUDLEM MEDICAL PRACTICE	41639910	132,442.35	G06000062426
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	WOTHERSPOON & PARTNERS	41626081	41,181.02	G06000062431
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	KEYSER AT	41626082	80,811.08	G06000062439
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	GEORGE STREET PRACTICE	41639923	104,684.30	G06000062441
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	WALTON & PARTNERS	41626083	61,141.34	G06000062455

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	PRIMROSE MEDICAL PRACTICE	41626084	109,644.09	G06000062460
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	PRIMROSE MEDICAL PRACTICE	41639934	-83,051.96	G06000062462
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-APMS Contract Value	DELEGATED GP	GAYNOR & PARTNERS	41639936	134,379.29	G06000062465
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-APMS Contract Value	DELEGATED GP	GAYNOR & PARTNERS	41639939	-52,301.77	G06000062466
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	MACHIN & PARTNERS	41639944	218,323.88	G06000062481
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	MACHIN & PARTNERS	41639949	-61,945.38	G06000062482
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	ABDI SHS	41626085	117,172.31	G06000062485
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	ABDI SHS	41639953	-26,849.86	G06000062486
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	KNUTSFORD MEDICAL PARTNERSHIP	41639958	321,987.14	G06000062490
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	KNUTSFORD MEDICAL PARTNERSHIP	41639963	-47,137.04	G06000062492
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	MC ELROY & PTNRS	41626086	43,397.64	G06000062498
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	SCHOFIELD & BRINDLE	41626088	137,985.16	G06000062506
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	VITTY & PTNRS	41639969	123,782.00	G06000062518

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	BEVAN GROUP PRACTICE	41639972	152,355.52	G06000062529
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	BEVAN GROUP PRACTICE	41639974	-47,623.97	G06000062531
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	VITHLANI KP & PARTNERS	41639976	113,618.45	G06000062538
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	VITHLANI KP & PARTNERS	41639979	-41,994.31	G06000062539
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	ABINGDON FAMILY HEALTH CARE CENTRE	41626090	46,171.94	G06000062540
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	ASHFIELDS PRIMARY CARE CENTRE	41639980	414,540.01	G06000062554
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	ASHFIELDS PRIMARY CARE CENTRE	41639983	-80,361.63	G06000062555
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	ALLEN & PARTNERS	41626092	117,466.69	G06000062568
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	ALLEN & PARTNERS	41639985	-59,499.04	G06000062569
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	ASTON HEALTHCARE	41639987	592,725.95	G06000062578
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	ASTON HEALTHCARE	41639989	-292,951.66	G06000062580
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	PARK HOUSE SURGERY - FINGERPOST	41639991	324,319.91	G06000062584
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	PARK HOUSE SURGERY - FINGERPOST	41639993	-165,489.38	G06000062586

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	NUTGROVE VILLA SURGERY	41626093	61,064.12	G06000062587
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	RAINBOW MEDICAL CENTRE	41626094	166,369.88	G06000062592
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	PARK MEDICAL CENTRE CHESTER	41639999	156,475.87	G06000062595
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	DR J WEBSTER & PARTNERS	41626095	57,530.12	G06000062598
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	MCNEILLY & PARTNERS	41640006	222,383.02	G06000062601
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	MCNEILLY & PARTNERS	41640008	-55,696.03	G06000062603
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	STANLEY & PTNRS	41626096	62,301.76	G06000062612
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	MIDDLEWICH MEDICAL CENTRE	41626097	112,319.03	G06000062615
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-APMS Contract Value	DELEGATED GP	PARK VIEW MEDICAL CENTRE	41640015	47,277.67	G06000062617
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	GAZE & PARTNERS	41626098	84,675.81	G06000062622
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	GAZE & PARTNERS	41640019	-27,892.42	G06000062624
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	RAWSON ROAD MEDICAL CENTRE	41640021	32,231.49	G06000062625
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	READESMOOR MEDICAL GROUP	41626100	159,828.14	G06000062628

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	OAKS PLACE SURGERY	41626101	35,021.27	G06000062633
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	DUFFY & PARTNERS	41640026	235,820.87	G06000062636
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	DUFFY & PARTNERS	41640029	-75,236.90	G06000062638
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	OAKWOOD MEDICAL CENTRE NORTHWICH	41626102	93,736.16	G06000062642
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	BOOTH & PARTNERS	41626103	177,086.24	G06000062645
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	ALI M	41626104	43,644.33	G06000062648
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	URGENT CARE 24	41640036	32,119.91	G06000062654
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	OLD HALL SURGERY	41640038	59,821.66	G06000062663
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	GUPTA	41626106	35,842.92	G06000062665
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	PARKVIEW MEDICAL PRACTICE	41640044	53,913.43	G06000062671
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	SANDRINGHAM MEDICAL CENTRE	41626107	74,409.94	G06000062674
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	OLD SWAN HEALTH CENTRE GROUP PRACTICE	41640047	115,601.85	G06000062679
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	OLD SWAN HEALTH CENTRE GROUP PRACTICE	41640050	-45,527.69	G06000062681

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	NORTH PARK HEALTH CENTRE	41640051	66,902.97	G06000062692
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	PATTERDALE LODGE GROUP PRACTICE	41626109	126,498.62	G06000062704
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	WILLIAMS RM & PARTNERS	41640059	97,476.75	G06000062711
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	LANNIGAN & PARTNERS	41640064	113,409.99	G06000062717
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	DR EDWARDS&PARTNERS WIDNES	41640069	161,606.78	G06000062735
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	DR EDWARDS&PARTNERS WIDNES	41640071	-28,697.68	G06000062737
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	DR FILLETTI & PARTNERS	41640073	100,891.67	G06000062743
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	ROBY MC	41626111	26,801.98	G06000062746
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	ORRELL PARK MEDICAL CENTRE	41640078	46,796.03	G06000062754
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	ALTY & PARTNERS	41626112	67,491.43	G06000062763
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	ROCKY LANE MEDICAL CENTRE	41626113	37,843.43	G06000062768
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	PENKETH MEDICAL CENTRE	41626114	138,669.55	G06000062776
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	MULLEN & PARTNERS	41626115	79,732.29	G06000062785

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	PICTON GREEN FAMILY PRACTICE	41626116	43,048.65	G06000062788
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	ROPE GREEN MEDICAL CENTRE	41626117	198,738.97	G06000062800
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	ROSEHEATH SURGERY	41626118	44,940.26	G06000062813
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	PADGATE MEDICAL CENTRE	41640095	106,632.34	G06000062816
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	VICKERS & PARTNERS	41640101	118,366.62	G06000062819
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	41640105	63,741.35 654943996	G06000062825
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	PARK GREEN SURGERY	41626121	139,248.09	G06000062831
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	PRENTON MEDICAL CENTRE	41626122	49,656.61	G06000062834
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	PRESCOT MC	41626124	106,487.17	G06000062837
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	PRESCOT MC	41640110	-29,058.83	G06000062839
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	PARK HOUSE MC	41626125	121,814.18	G06000062840
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	PARK HOUSE MC	41640111	-40,338.78	G06000062841
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	BROKEN CROSS SURGERY	41626126	62,299.65	G06000062845

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	BROOKFIELD SURGERY	41626127	85,646.17	G06000062847
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	BROOKVALE PRACTICE	41626128	98,140.70	G06000062859
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	GAYNOR & PARTNERS	41640119	902,387.76	G06000062862
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	GAYNOR & PARTNERS	41640123	-212,057.89	G06000062863
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	BUNBURY MEDICAL PRACTICE	41640125	82,735.98	G06000062867
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	CHAPELFORD MEDICAL CENTRE	41626129	81,449.83	G06000062870
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	COCKHEDGE MEDICAL CENTRE	41626130	33,720.39	G06000062882
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	COLBY MC	41626131	64,466.34	G06000062888
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	COLBY MC	41640133	-37,974.69	G06000062890
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	CHELFORD SURGERY	41640136	163,655.44	G06000062903
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	STOCKTON HEATH MEDICAL CENTRE	41640140	155,930.02	G06000062911
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	FERGUSON MEDICAL PRACTICE	41626132	101,812.60	G06000062916
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	BETHANY MEDICAL CENTRE	41626133	48,549.48	G06000062918

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	BRODBIN & PARTNERS	41626134	62,662.90	G06000062921
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	DR GOLDBERG	41640150	60,671.49	G06000062924
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	SYED OA	41640154	161,732.13	G06000062941
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	VELAYUDHAM & KUMAR	41626135	43,798.24	G06000062946
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	BILLINGE MEDICAL PRACTICE	41640161	91,723.25	G06000062951
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	CORNERWAYS MC	41640164	532,571.05	G06000062965
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	CORNERWAYS MC	41640167	-198,773.04	G06000062967
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	STRETTON MEDICAL CENTRE	41626136	77,679.82	G06000062968
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	PATWALA DY & PARTNER	41626137	51,721.03	G06000062974
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	BIRCHWOOD MEDICAL CENTRE WARRINGTON	41626138	119,762.75	G06000062977
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	CASTLEFIELDS HEALTH CENTRE	41626139	140,953.37	G06000062983
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	CASTLEFIELDS HEALTH CENTRE	41640173	-25,010.08	G06000062985
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	CAUSEWAY MEDICAL CENTRE	41626140	97,895.00	G06000062992

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	CAVENDISH MEDICAL CENTRE	41626141	85,650.47	G06000062995
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	CHURCHTOWN MEDICAL CENTRE	41626142	110,849.98	G06000062998
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	CEDAR CROSS MC	41626144	81,400.86	G06000063007
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	CEDAR CROSS MC	41640179	-41,631.61	G06000063009
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	QUINN BNE	41626145	43,116.82	G06000063018
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	CITY WALLS MEDICAL CENTRE	41640182	187,150.43	G06000063021
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	CITY WALLS MEDICAL CENTRE	41640185	-29,002.33	G06000063023
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	SWANLOW MEDICAL CENTRE	41640186	170,396.08	G06000063024
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	BRENNAN & PARTNERS	41640191	120,003.42	G06000063027
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	MUKHERJEE & PARTNERS	41626146	163,770.91	G06000063030
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	CENTRAL SURGERY (ST HELENS)	41640198	115,180.50	G06000063033
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	CENTRAL SURGERY (ST HELENS)	41640201	-36,727.23	G06000063035
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	PAXTON MEDICAL GROUP	41640203	212,362.61	G06000063052

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	PAXTON MEDICAL GROUP	41640206	-32,126.19	G06000063054
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	BLUEBELL LANE MEDICAL PRACTICE	41626147	92,527.99	G06000063055
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	BLUEBELL LANE MEDICAL PRACTICE	41640209	-46,367.32	G06000063057
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	TONG & GILLESPIE	41640211	174,254.40	G06000063058
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	TARBOCK MC	41626148	111,696.68	G06000063066
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	TARBOCK MC	41640214	-63,581.98	G06000063068
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	PARK ROAD HEALTH CENTRE	41640215	107,783.32	G06000063072
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	DR JACKSON & PARTNERS	41640219	117,145.51	G06000063074
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	SALAHUDDIN & PARTNERS WIRRAL	41626149	25,024.71	G06000063089
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	STEPHENSON & PARTNERS	41626150	68,659.78	G06000063092
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	BOUGHTON MEDICAL GROUP	41626151	119,023.82	G06000063095
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	ELMS MEDICAL CENTRE	41640229	199,690.63	G06000063109
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	ELMS MEDICAL CENTRE	41640231	-30,561.68	G06000063111

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	HUSSEY & PARTNERS	41626152	131,768.94	G06000063112
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	HUSSEY & PARTNERS	41640233	-43,893.28	G06000063113
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	ST GEORGES MEDICAL CENTRE- WIRRAL	41640235	133,896.53	G06000063125
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	ERIC MOORE PARTNERSHIP	41626153	137,172.54	G06000063128
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	KINGSLAND & PARTNERS	41626154	83,323.05	G06000063143
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	FAMILY SURGERY LTD	41626155	51,834.74	G06000063148
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	DR JOHNSON & PARTNERS LIVERPOOL	41640245	313,151.80	G06000063154
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	DR JOHNSON & PARTNERS LIVERPOOL	41640248	-48,085.61	G06000063155
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	DR G STUBBENS & PARTNERS	41626156	165,559.93	G06000063159
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	NUGENT & PARTNERS	41626157	83,511.62	G06000063162
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	SMYE & PARTNERS	41640254	152,644.40	G06000063173
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	PITALIA S & PARTNER	41640259	49,884.93	G06000063182
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	GREAT SUTTON MEDICAL CENTRE	41640262	193,169.97	G06000063185

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	ST WERBURGHES	41626158	25,981.75	G06000063190
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	SOUTH PARK SURGERY MACCLESFIELD	41640267	157,765.98	G06000063192
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	GREY ROAD SURGERY	41640272	294,805.29	G06000063195
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	GREY ROAD SURGERY	41640275	-59,892.23	G06000063196
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	CEDARS MEDICAL CENTRE	41626159	117,649.09	G06000063200
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	HANDBRIDGE MEDICAL CENTRE	41640279	70,554.46	G06000063206
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	TARPORLEY HEALTH CENTRE	41626160	67,532.33	G06000063213
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	LONDON ROAD HEALTH CENTRE	41626161	212,806.31	G06000063216
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	DRS A SINGH & S BICHA	41626162	55,635.31	G06000063222
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	MULLA & MORIARTY	41626163	52,901.07	G06000063224
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	THAKUR SC & PARTNER	41626164	69,234.51	G06000063227
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	THAKUR SC & PARTNER	41640289	-39,244.51	G06000063229
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	FRANCIS & PARTNERS	41626165	56,357.01	G06000063230

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	HOLLIES SURGERY (THE)	41640294	37,587.99	G06000063233
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	CHANA & PARTNERS	41640299	28,473.57	G06000063245
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	RAMAMOORTHY & PARTNER	41626166	33,182.57	G06000063248
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	KILTEARN MEDICAL CENTRE	41640304	141,954.07	G06000063271
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	KILTEARN MEDICAL CENTRE	41640307	-33,066.37	G06000063273
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	SPRINGFIELDS MEDICAL CENTRE	41640309	259,851.70	G06000063280
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	MAJEED & ORIORDAN	41626169	92,158.99	G06000063300
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	MAJEED & ORIORDAN	41640313	-37,891.86	G06000063301
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	DR RS NOORPURI	41626170	50,900.90	G06000063305
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	EARNSWOOD MEDCIAL CENTRE	41626171	180,550.17	G06000063307
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	BUSH & PARTNERS	41640319	147,922.89	G06000063310
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	HUGHES & PTNRS	41626172	65,447.53	G06000063316
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	ECCLES & PARTNERS	41640325	226,411.45	G06000063322

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	ODONNELL J & PARTNERS	41640330	172,345.30	G06000063328
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	ODONNELL J & PARTNERS	41640332	-98,224.13	G06000063330
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	VILLAGE MEDICAL CENTRE WALLASEY	41626173	76,887.53	G06000063331
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	DR NIELSEN & BROWN	41626174	45,157.49	G06000063336
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	CHOPRA R	41640337	76,043.34	G06000063338
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	CHOPRA R	41640340	-26,284.71	G06000063340
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	VILLAGE SURGERIES GROUP	41626175	95,424.92 GB213025957	G06000063341
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	BROOKES & LEE	41626176	91,155.10	G06000063343
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	BROOKES & LEE	41640344	-32,466.99	G06000063345
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	REDDINGTON & PARTNERS	41640346	147,578.83	G06000063349
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	REDDINGTON & PARTNERS	41640348	-31,855.44	G06000063351
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	EDGE HILL HEALTH CENTRE	41626177	138,175.94	G06000063355
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	EDGE HILL HEALTH CENTRE	41640350	-61,182.31	G06000063357

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	WEAVER VALE SURGERY	41640352	91,594.38	G06000063358
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	URGENT CARE 24	41640356	26,299.46	G06000063360
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	WEAVERHAM SURGERY	41626178	78,430.66	G06000063362
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	PRAMANIK J & PARTNER	41626179	70,532.17	G06000063370
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	PRAMANIK J & PARTNER	41640361	-25,617.59	G06000063371
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	EGREMONT MEDICAL CENTRE	41640363	52,147.50	G06000063372
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	URGENT CARE 24	41640368	42,205.48	G06000063378
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	THE HEALTH CENTRE	41626181	75,255.67	G06000063380
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	THE HEALTH CENTRE	41640370	-31,067.37	G06000063381
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	WILLASTON SURGERY	41626182	44,162.95	G06000063388
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	REDMOND & PARTNERS	41626183	169,852.68	G06000063394
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	REDMOND & PARTNERS	41640373	-61,145.33	G06000063395
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	CULCHETH MEDICAL CENTRE	41626184	126,337.12	G06000063411

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	RANDALL & PARTNERS	41626185	113,523.02	G06000063414
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	FLYNN & PARTNERS	41640379	221,361.92	G06000063417
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	FLYNN & PARTNERS	41640382	-26,589.40	G06000063418
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	CUMBERLAND HOUSE SURGERY	41626186	184,183.56	G06000063419
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	CHRISTIANA HARTLEY MEDICAL PRACTICE	41626187	115,563.29	G06000063427
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	CHRISTIANA HARTLEY MEDICAL PRACTICE	41640385	-48,936.58	G06000063428
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	PILCH LANE SURGERY	41626188	65,509.83	G06000063429
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	BOUSFIELD HEALTH CENTRE N82077	41626189	36,324.46	G06000063432
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	MAASSARANI & PARTNER	41626191	185,657.99	G06000063436
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	MAASSARANI & PARTNER	41640389	-73,540.95	G06000063438
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	DALLAM LANE MEDICAL CENTRE	41626192	32,305.59	G06000063439
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	DR B DAS & PARTNERS	41640394	89,415.86	G06000063442
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	GP PRACTICE - RIVERSIDE	41626194	44,996.74	G06000063444

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	DR JUDE'S PRACTICE	41626196	64,193.44	G06000063446
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	DANEBRIDGE MEDICAL PRACTICE	41640397	248,615.79	G06000063454
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	DANEBRIDGE MEDICAL PRACTICE	41640399	-61,675.26	G06000063456
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	URGENT CARE 24	41640401	27,837.45	G06000063469
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	KARAM F	41626198	97,097.63	G06000063504
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	BAINBRIDGE & PARTNERS	41626199	61,004.55	G06000063509
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	BAINBRIDGE & PARTNERS	41640405	-34,803.63	G06000063511
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	FAIRFIELD SURGERY	41626200	33,672.29	G06000063514
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	GUPTA & PARTNERS	41626201	46,499.55	G06000063522
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	RIGBY & PARTNERS	41640410	128,698.50	G06000063524
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	RIGBY & PARTNERS	41640411	-69,906.88	G06000063526
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	ST JAMES HEALTH CENTRE (N82082)	41640413	80,450.92	G06000063527
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	RAHIL	41626202	31,309.47	G06000063542

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	ST LAURENCE'S MC	41626203	85,869.25	G06000063550
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	BATES & PARTNERS WIRRAL	41626204	94,187.24	G06000063568
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	TOWER HOUSE PRACTICE	41640422	143,417.11	G06000063573
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	FEARNHEAD CROSS MEDICAL CENTRE	41640426	166,964.66	G06000063575
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	HEGDE & JUDES PRACTICE	41626205	107,348.68	G06000063589
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	TCG MEDICAL SERVICES	41640432	78,598.49	G06000063591
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	DINAS LANE MC	41640436	144,980.61	G06000063594
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	SUTCLIFFE & PARTNERS	41626206	90,417.40	G06000063597
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	SUTCLIFFE & PARTNERS	41640440	-39,242.37	G06000063599
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	SINGH S	41626207	83,938.44	G06000063600
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	VK & S TEWARI	41626208	142,195.42	G06000063622
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	VK & S TEWARI	41640444	-69,832.36	G06000063624
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	KNOLL SURGERY	41640446	299,500.83	G06000063625

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	KNOLL SURGERY	41640448	-32,033.77	G06000063627
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	DOVECOT HEALTH CENTRE	41640449	51,434.49	G06000063634
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	LAKESIDE SURGERY LYMM	41626209	97,211.01	G06000063637
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	SENDEGEYA & PARTNER	41626210	53,490.96	G06000063640
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	FIRDALE MEDICAL CENTRE	41640457	240,188.26	G06000063642
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	MIDDLEWOOD PARTNERSHIP	41640461	454,978.88	G06000063656
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	MIDDLEWOOD PARTNERSHIP	41640465	-103,681.50	G06000063658
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	TUDOR SURGERY	41626211	55,417.02	G06000063664
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	WATERS EDGE MEDICAL CENTRE	41640468	42,842.79	G06000063666
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	WATLING MEDICAL PRACTICE	41626212	79,389.77	G06000063671
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	THE MACMILLAN SURGERY	41626213	127,146.37	G06000063673
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	THE MACMILLAN SURGERY	41640473	-50,247.09	G06000063675
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	WEAVER VALE PRACTICE	41626214	99,645.58	G06000063679

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	BREMNER & PARTNERS	41626215	87,460.39	G06000063685
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	WAINWRIGHT & CAUDWELL	41626216	37,121.54	G06000063687
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	UPTON GROUP PRACTICE	41640481	105,286.62	G06000063707
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	UPTON ROCKS SURGERY	41626217	28,116.74	G06000063709
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	UPTON VILLAGE SURGERY	41640487	80,623.53	G06000063712
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	UPTON VILLAGE SURGERY	41640489	-25,254.28	G06000063714
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	CHUNG & PARTNERS	41640491	145,666.46	G06000063725
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	CHUNG & PARTNERS	41640493	-36,983.07	G06000063727
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	VERNOVA HEALTHCARE CIC	41640496	226,256.86	G06000063742
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	VAN DESSELL & PARTNERS	41640497	90,281.64	G06000063752
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	ST CATHERINE'S SURGERY	41640501	238,792.41	G06000063755
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	ST CATHERINE'S SURGERY	41640503	-43,926.43	G06000063757
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	COOKSON N M P & PARTNERS	41626218	85,929.74	G06000063761

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-APMS Contract Value	DELEGATED GP	WEST SPEKE HEALTH CENTRE	41626219	31,527.16	G06000063767
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	MORRIS & PTNRS	41626220	79,203.80	G06000063772
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	JOHNSTON & PARTNERS	41640511	173,216.75	G06000063778
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	JOHNSTON & PARTNERS	41640513	-27,448.62	G06000063780
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	WRENBURY MEDICAL PRACTICE	41626221	59,969.99	G06000063781
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	WESTBROOK MEDICAL CENTRE	41626222	97,000.91	G06000063784
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	DR JM GREEN & PARTNERS	41626224	58,312.87	G06000063790
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	O'CONNOR & TOPPING PARTNERS	41626225	68,535.11	G06000063793
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS Contract Value	DELEGATED GP	WESTERN AVENUE MEDICAL CENTRE	41626226	43,199.23	G06000063799
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	SINGH Y & PARTNERS	41626227	84,427.10	G06000063808
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	LUCK & PARTNERS	41640527	112,426.69	G06000063810
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	LUCK & PARTNERS	41640529	-62,892.42	G06000063811
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	41626229	32,013.25 654951901	G06000063812

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	WESTMORELAND G P CENTRE	41640533	262,710.65	G06000063815
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	DELEGATED GP	RAZVI SAH & KHAN AM	41626230	36,146.86	G06000063818
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	LOCAL INCENTIVE SCHEMES	CINDERHILL LANE SURGERY	41777583	53,569.64	G06000064080
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	LOCAL INCENTIVE SCHEMES	KELSALL MEDICAL CENTRE	41777592	25,586.50	G06000064087
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	LOCAL INCENTIVE SCHEMES	NESTON SURGERY	41777642	33,011.94	G06000064109
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	LOCAL INCENTIVE SCHEMES	LAUREL BANK SURGERY	41777672	61,282.88	G06000064127
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	LOCAL INCENTIVE SCHEMES	BUNBURY MEDICAL PRACTICE	41777760	66,442.75	G06000064192
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	LOCAL INCENTIVE SCHEMES	CHELFORD SURGERY	41777761	55,460.11	G06000064199
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	LOCAL INCENTIVE SCHEMES	STRETTON MEDICAL CENTRE	41763528	25,199.10	G06000064208
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	LOCAL INCENTIVE SCHEMES	PARK ROAD HEALTH CENTRE	41777787	40,919.08	G06000064222
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	LOCAL INCENTIVE SCHEMES	LONDON ROAD HEALTH CENTRE	41777822	73,380.98	G06000064239
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	LOCAL INCENTIVE SCHEMES	KNOLL SURGERY	41777882	59,660.75	G06000064284
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Global Sum	LOCAL INCENTIVE SCHEMES	WRENBURY MEDICAL PRACTICE	41777908	60,340.75	G06000064307

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	NHS PROPERTY SERVICES LTD	41685292	43,749.55	156725100	H589198
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Voids and Subsidies	PROGRAMME ESTATES & FACILITIES COSTS	NHS PROPERTY SERVICES LTD	41769349	30,473.95	156725100	H590169
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	41706352	114,439.59	228751688	I0000185
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Commercial Sector	OUT OF HOURS	PRIMARY CARE 24 (MERSEYSIDE) LTD	41872236	89,598.61	228751688	I0000186
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	CIRCLE HEALTH GROUP LTD	41685066	152,500.01		IAP072200827DRB
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES A	PRIMARY EYECARE (WIRRAL) LTD	41892145	28,833.15		IMG00102
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Computer Software/License	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	BROADCARE SOFTWARE LTD	41892052	42,763.20	307714218	INV000064
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Commercial Sector	COMMUNITY A NOT BED-BASED NOT PLACEMENTS	AVALON RESIDENTIAL HOMES LTD	41858899	54,670.32		INV0001152
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES A	TRINITY HOUSE PRACTICE LTD	41859346	26,540.00		JHPHPJUNE2022
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Prem Healthcentre Rent	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	41801953	39,394.66	GB782562113	Jul22 N82041
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-APMS Prem Healthcentre Rent	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	41801972	26,054.48	GB782562113	Jul22 N82076
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-APMS Prem Healthcentre Rent	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	41802121	44,175.96	GB782562113	Jul22N82004R
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS Prem Healthcentre Rent	DELEGATED GP	COMMUNITY HEALTH PARTNERSHIPS LTD	41802110	37,079.31	GB782562113	Jul22N82034R

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	METHODIST HOMES	41858951	90,514.28	755243136	MBB012807
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector	PROGRAMME WIDE PROJECTS	STROKE ASSOCIATION	41891612	37,571.25	233806669	MSSI3720
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	MENTAL HEALTH CARE UK LTD	41858679	132,177.62	560246068	NH06882
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES A	MENTAL HEALTH CARE UK LTD	41769286	68,824.96	560246068	NH06884
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPAMEDICA LTD	41684874	178,895.60		NHSCHE064
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPAMEDICA LTD	41684874	223,358.90		NHSCHE064
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES B	SPAMEDICA LTD	41871506	29,255.76		NHSSST168
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector	ACUTE SERVICES A	SPAMEDICA LTD	41655629	56,311.67		NHSSSTH182
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPAMEDICA LTD	41630419	78,358.29		NHSWA186
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Commercial Sector	ACUTE SERVICES B	SPAMEDICA LTD	41742498	221,760.57		NHSLW268
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB QYG	41887489	33,750.90		NOINV15740
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	3L CARE	41769773	28,761.15		OB001
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES A	CARE UK COMMUNITY PARTNERSHIPS LTD	41781562	171,750.17	594959072	PAISL007743

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES A	CARE UK COMMUNITY PARTNERSHIPS LTD	41781562	-2,554.07	594959072	PAISL007743
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Prescribing	DELEGATED GP	WINGATE MC	41732213	25,874.00		PCQP22Q10124
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Prescribing	DELEGATED GP	ASTON HEALTHCARE	41732187	50,532.50		PCQP22Q1232
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care- Children	CHILDRENS CONTINUING CARE PERSONAL HEALTH BUDGETS	EMPCARE	41623729	33,761.20		PHBAUG05
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-GMS PCN DES Clin Pharmacist	DELEGATED GP	ST CATHERINE'S SURGERY	41813415	25,505.59		QYGAV0722079
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	C&M-PMS C&M-APMS PCN DES Physician Assoc	DELEGATED GP	HESWALL & PENSBY GROUP PRACTICE	41813455	33,207.77		QYGAV0722099
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	41655548	32,635.35	915970991	QYGMANSACPF222304
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	41655548	329.65	915970991	QYGMANSACPF222304
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	41655585	416,835.48	915970991	QYGRGYICFPF222304
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE SERVICES A	SPIRE HEALTHCARE LTD	41655585	8,506.85	915970991	QYGRGYICFPF222304
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Independent Sector	LD AND AUTISM	GRAY HEALTHCARE LTD	41859187	28,349.20		RV045
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	AUTISM TOGETHER	41804019	-48,543.57		SCR026511
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	41688864	403,588.23	654943996	SEFBP07221

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES A	NORTH WEST AMBULANCE SERVICE NHS TRUST	41688892	1,265,726.33	654435138	SEFBP072210
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FOUNDATION TRUST	41688895	204,261.89		SEFBP072211
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL HEART & CHEST NHS FOUNDATION TRUST	41688868	211,992.63	GB 654914712	SEFBP07222
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	41688870	1,621,238.80	654938985	SEFBP07223
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	41688873	11,045,962.08		SEFBP07224
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	CLATTERBRIDGE CANCER CENTRE NHS FT	41688875	208,901.93	654916412	SEFBP07225
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	41688878	1,054,074.48	654928891	SEFBP07226
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE SERVICES A	WALTON CENTRE NHS FOUNDATION TRUST	41688882	234,129.65	654948002	SEFBP07227
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE SERVICES A	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	41688884	7,539,649.43	654970308	SEFBP07228
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES A	MERSEY CARE NHS FOUNDATION TRUST	41688887	6,258,111.77	654412841	SEFBP07229
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	ADAM HTT LTD TA ADAM	41770060	36,515.87	198573349	SI21114
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	41770060	1,063.33	198573349	SI21114
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41770060	128,689.26	198573349	SI21114

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41770060	12,121.66	198573349	SI21114
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	41770060	4,381.33	198573349	SI21114
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	41770060	80,983.72	198573349	SI21114
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41770060	2,735.41	198573349	SI21114
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41770060	44,019.77	198573349	SI21114
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41770060	4,450.61	198573349	SI21114
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41770060	84,388.13	198573349	SI21114
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	ADAM HTT LTD TA ADAM	41770060	516.55	198573349	SI21114
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	41770060	921.55	198573349	SI21114
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41770060	11,336.68	198573349	SI21114
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ADAM HTT LTD TA ADAM	41872287	29,633.73	198573349	SI21116
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	41872287	23,176.14	198573349	SI21116
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	41872287	902.54	198573349	SI21116

Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41872287	429.35	198573349	SI21116
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	41872287	5,196.77	198573349	SI21116
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41872287	6,963.13	198573349	SI21116
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41872287	21,189.17	198573349	SI21116
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Clinical&Medical-Commercial Sector	INTERMEDIATE CARE	ADAM HTT LTD TA ADAM	41872288	36,520.39	198573349	SI21158
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD - FAST TRACK	ADAM HTT LTD TA ADAM	41872288	22,805.61	198573349	SI21158
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care- Palliative Care	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	41872288	157,020.88	198573349	SI21158
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41872288	20,211.59	198573349	SI21158
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care- Prior Year Payments	CHC ADULT - FULLY FUNDED - FAST TRACK	ADAM HTT LTD TA ADAM	41872288	26,253.97	198573349	SI21158
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41872288	1,158.94	198573349	SI21158
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	41872288	7,458.22	198573349	SI21158
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD TA ADAM	41872288	84,563.82	198573349	SI21158
Department of Health NHS Cheshire And Merseyside ICB	31/07/2022	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41872288	1,814.09	198573349	SI21158

Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41872288	83,350.48	198573349	SI21158
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41872288	1,088.28	198573349	SI21158
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	41872288	2,738.48	198573349	SI21158
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41872288	113,024.65	198573349	SI21158
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	ADAM HTT LTD TA ADAM	41872288	516.62	198573349	SI21158
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ADAM HTT LTD TA ADAM	41872288	1,887.72	198573349	SI21158
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD TA ADAM	41872288	24,556.64	198573349	SI21158
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	WIRRAL AUTISTIC SOCIETY	41871901	85,447.92		SIN117390
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Clinical&Medical-Commercial Sector	LD AND AUTISM	ELYSIUM HEALTHCARE LTD	41838649	45,347.11	GB257732580	WDH02031
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Clinical&Medical-Othe Public Sector	CARERS	LIVERPOOL CITY COUNCIL	41839069	26,876.08	GB165737634	X1902364066
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Clinical&Medical-Othe Public Sector	COMMUNITY A NOT BED-BASED NOT PLACEMENTS	LIVERPOOL CITY COUNCIL	41839069	242,189.08	GB165737634	X1902364066
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	LIVERPOOL CITY COUNCIL	41839069	979,239.43	GB165737634	X1902364066
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Clinical&Medical-Othe Public Sector	LD AND AUTISM	LIVERPOOL CITY COUNCIL	41839069	221,877.84	GB165737634	X1902364066

Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Clinical&Medical-Othe	Public Sector	MENTAL HEALTH ACT	LIVERPOOL CITY COUNCIL	41839069	8,368.83	GB165737634	X1902364066
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Clinical&Medical-Othe	Public Sector	MENTAL HEALTH SERVICES A	LIVERPOOL CITY COUNCIL	41839069	329,800.16	GB165737634	X1902364066
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Clinical&Medical-Othe	Public Sector	PROGRAMME WIDE PROJECTS	LIVERPOOL CITY COUNCIL	41839069	38,494.25	GB165737634	X1902364066
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Clinical&Medical-Othe	Public Sector	REABLEMENT	LIVERPOOL CITY COUNCIL	41839069	863,948.83	GB165737634	X1902364066
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Cont Care-Learning Disab(<65)		ADULT JOINT FUNDED CONTINUING CARE	LIVERPOOL CITY COUNCIL	41839069	265,408.67	GB165737634	X1902364066
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Cont Care-Learning Disab(<65)		ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	LIVERPOOL CITY COUNCIL	41839069	61,857.83	GB165737634	X1902364066
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Cont Care-Learning Disab(<65)		CHC ADULT FULLY FUNDED	LIVERPOOL CITY COUNCIL	41839069	35,415.00	GB165737634	X1902364066
Department of Health And Merseyside ICB	NHS Cheshire 31/07/2022	Services From Local Authorities		LONG TERM CONDITIONS	LIVERPOOL CITY COUNCIL	41839069	68,000.00	GB165737634	X1902364066

Total

419,778,911.95

