

NHS St Helens CCG Expenditure Greater Than £25k March 2017

| Department family | Entity | Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|----------------------|-------------------|------------|--|-------------------------------------|---|--------------------|----------------|-------------------------|-------------------------|
| Department of Health | NHS St Helens CCG | 31/03/2017 | Charitable Grants To NPISH | HOSPICES | WILLOWBROOK HOSPICE | 16503669 | 68,055.34 | | 1962 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 16638787 | (115,986.17) | | 2884 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Clinical&Medical-Independent Sector | WINTER PRESSURES | ST HELENS ROTA | 16455234 | 116,778.00 | | 0042017 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | GUY PILKINGTON MEMORIAL HOME LTD | 16298199 | 300,986.00 | | 102236 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Clinical&Medical-Commercial Sector | OUT OF HOURS | ST HELENS ROTA | 16436200 | 40,355.92 | | 162017 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Clinical&Medical-Commercial Sector | WINTER PRESSURES | ST HELENS ROTA | 16436206 | 89,496.00 | | 0242017 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST | 16343138 | 61,272.00 | | 7519745 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | ACUTE COMMISSIONING | LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST | 16455334 | 85,262.93 | | 12768201 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Clinical&Medical-Othe Public Sector | CHC ADULT FULLY FUNDED | ST HELENS COUNCIL | 16482619 | 2,745,953.00 | | 14216990 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Services From Local Authorities | INTERMEDIATE CARE | ST HELENS COUNCIL | 16298049 | 366,558.00 | | 14217005 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Clinical&Medical-Othe Public Sector | PROGRAMME PROJECTS | ST HELENS COUNCIL | 16343140 | 964,000.00 | | 14233655 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Clinical&Medical-Othe Public Sector | PROGRAMME PROJECTS | ST HELENS COUNCIL | 16343139 | 93,594.75 | | 14233671 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Clinical&Medical-Othe Public Sector | PROGRAMME PROJECTS | ST HELENS COUNCIL | 16455310 | 921,000.00 | | 14234116 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Services From Local Authorities | CARERS | ST HELENS COUNCIL | 16455305 | 44,178.03 | | 14234124 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Services From Local Authorities | HOSPICES | ST HELENS COUNCIL | 16455305 | 2,547.25 | | 14234124 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Services From Local Authorities | MENTAL HEALTH SERVICES - OTHER | ST HELENS COUNCIL | 16455305 | 40,737.50 | | 14234124 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Clinical&Medical-Othe Public Sector | Winter Resilience | ST HELENS COUNCIL | 16455321 | 67,000.00 | | 14234877 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Clinical&Medical-Othe Public Sector | PROGRAMME PROJECTS | ST HELENS COUNCIL | 16455353 | 142,333.00 | | 14234934 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST | 16343141 | 744,870.00 | | 15362384 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | ACUTE COMMISSIONING | WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST | 16436359 | (82,970.00) | | 15362417 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | COMMUNITY SERVICES | 5 BOROUGH PARTNERSHIP NHS FOUNDATION TRUST | 16353663 | 48,279.00 | | 16037660 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | COMMUNITY SERVICES | 5 BOROUGH PARTNERSHIP NHS FOUNDATION TRUST | 16343130 | 268,300.00 | | 16038081 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | COMMUNITY SERVICES | 5 BOROUGH PARTNERSHIP NHS FOUNDATION TRUST | 16343132 | 36,545.00 | | 16038082 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | COMMUNITY SERVICES | 5 BOROUGH PARTNERSHIP NHS FOUNDATION TRUST | 16343135 | 76,071.00 | | 16038084 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | 5 BOROUGH PARTNERSHIP NHS FOUNDATION TRUST | 16343136 | 1,727,430.00 | | 16038091 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Non Contract | CHILD AND ADOLESCENT MENTAL HEALTH | 5 BOROUGH PARTNERSHIP NHS FOUNDATION TRUST | 16455285 | 29,323.00 | | 16038108 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Non Contract | COMMUNITY SERVICES | 5 BOROUGH PARTNERSHIP NHS FOUNDATION TRUST | 16455312 | 40,690.00 | | 16038180 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | MENTAL HEALTH CONTRACTS | 5 BOROUGH PARTNERSHIP NHS FOUNDATION TRUST | 16534081 | 59,976.00 | | 16038187 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | MENTAL HEALTH CONTRACTS | 5 BOROUGH PARTNERSHIP NHS FOUNDATION TRUST | 16534090 | (59,976.00) | | 16038191 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec NHS Trust-Over/ Under Performance | NON RECURRENT PROGRAMMES | ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST | 16455211 | 1,500,000.00 | | 16762676 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec NHS Trust-Over/ Under Performance | NON RECURRENT PROGRAMMES | ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST | 16455213 | 551,089.00 | | 16763020 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec NHS Trust-Over/ Under Performance | ACUTE COMMISSIONING | ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST | 16298131 | 2,902,747.00 | | 16764940 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec NHS Trust-Over/ Under Performance | NON RECURRENT PROGRAMMES | ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST | 16455314 | (1,500,000.00) | | 16765475 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Seconded-Basic Sal-Staff fm oth org | COMMISSIONING | ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST | 16560568 | (25,119.00) | | 16765508 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec NHS Trust-Over/ Under Performance | ACUTE COMMISSIONING | ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST | 16560581 | 600,000.00 | | 16765628 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST | 16693143 | 21,000,000.00 | | 16765700 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec NHS Trust-Non Contract | ACUTE COMMISSIONING | ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST | 16693203 | 33,408.00 | | 16765767 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec NHS Trust-Over/ Under Performance | ACUTE COMMISSIONING | ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST | 16734418 | (1,441,116.00) | | 16765893 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Non Contract | Winter Resilience | BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST | 16534025 | 48,242.85 | | 26294101 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Non Contract | RECHARGES NHS PROPERTY SERVICES LTD | BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST | 16388698 | 70,000.00 | | 26296208 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Non Contract | RECHARGES NHS PROPERTY SERVICES LTD | BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST | 16615306 | 192,322.00 | | 26299699 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Non Contract | RECHARGES NHS PROPERTY SERVICES LTD | BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST | 16615975 | (70,000.00) | | 26299760 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST | 16455315 | 541,248.00 | GB654951509 | 55562789 |

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| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Prem Other | PRC DELEGATED CO-COMMISSIONING | COMMUNITY HEALTH PARTNERSHIPS LTD | 16455327 | 18,115.41 | GB782562113 | 0060028475 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Prem Other | PRC DELEGATED CO-COMMISSIONING | COMMUNITY HEALTH PARTNERSHIPS LTD | 16455327 | 12,310.68 | GB782562113 | 0060028475 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Contr Estate Management | RECHARGES NHS PROPERTY SERVICES LTD | COMMUNITY HEALTH PARTNERSHIPS LTD | 16455327 | 61,064.84 | GB782562113 | 0060028475 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 16343120 | (26,794.00) | | 62908385 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 16436269 | (32,596.33) | | 62908422 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Clinical&Medical-Independent Sector | MENTAL HEALTH SERVICES - OTHER | BARNARDO SERVICES LTD | 16693171 | 146,858.40 | GB507477337 | 244000450 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | AMBULANCE SERVICES | NORTH WEST AMBULANCE SERVICE NHS TRUST | 16343124 | 457,938.00 | 654435138 | 4110031312 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | AMBULANCE SERVICES | NORTH WEST AMBULANCE SERVICE NHS TRUST | 16343127 | 105,735.00 | 654435138 | 4110031376 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | AMBULANCE SERVICES | NORTH WEST AMBULANCE SERVICE NHS TRUST | 16601880 | 149,758.00 | 654435138 | 4110031648 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 16343118 | 32,596.33 | | 6210086749 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 16343128 | 32,596.33 | | 6210088008 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 16709589 | 33,080.33 | | 6210090907 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Charges from CSU | BUSINESS INFORMATICS | NHS MIDLANDS AND LANCASHIRE CSU | 16294990 | 9,304.97 | | 7312305136 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Charges from CSU | CLINICAL GOVERNANCE | NHS MIDLANDS AND LANCASHIRE CSU | 16294990 | 1,483.98 | | 7312305136 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Charges from CSU | COMMISSIONING - NON ACUTE | NHS MIDLANDS AND LANCASHIRE CSU | 16294990 | 32,269.53 | | 7312305136 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Charges from CSU | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT | NHS MIDLANDS AND LANCASHIRE CSU | 16294990 | 4,394.27 | | 7312305136 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Charges from CSU | HUMAN RESOURCES | NHS MIDLANDS AND LANCASHIRE CSU | 16294990 | 5,917.14 | | 7312305136 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Charges from CSU | MEDICINES MANAGEMENT - CLINICAL | NHS MIDLANDS AND LANCASHIRE CSU | 16294990 | 7,527.56 | | 7312305136 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Charges from CSU | PROCUREMENT | NHS MIDLANDS AND LANCASHIRE CSU | 16294990 | 2,933.26 | | 7312305136 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Charges from CSU | BUSINESS INFORMATICS | NHS MIDLANDS AND LANCASHIRE CSU | 16455248 | 9,304.97 | | 7312305421 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Charges from CSU | CLINICAL GOVERNANCE | NHS MIDLANDS AND LANCASHIRE CSU | 16455248 | 1,483.98 | | 7312305421 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Charges from CSU | COMMISSIONING - NON ACUTE | NHS MIDLANDS AND LANCASHIRE CSU | 16455248 | 32,269.51 | | 7312305421 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Charges from CSU | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT | NHS MIDLANDS AND LANCASHIRE CSU | 16455248 | 4,394.27 | | 7312305421 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Charges from CSU | HUMAN RESOURCES | NHS MIDLANDS AND LANCASHIRE CSU | 16455248 | 5,917.14 | | 7312305421 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Charges from CSU | MEDICINES MANAGEMENT - CLINICAL | NHS MIDLANDS AND LANCASHIRE CSU | 16455248 | 7,527.56 | | 7312305421 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Charges from CSU | PROCUREMENT | NHS MIDLANDS AND LANCASHIRE CSU | 16455248 | 2,933.26 | | 7312305421 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Charges from CSU | BUSINESS INFORMATICS | NHS MIDLANDS AND LANCASHIRE CSU | 16455288 | 9,304.97 | | 7312305742 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Charges from CSU | CLINICAL GOVERNANCE | NHS MIDLANDS AND LANCASHIRE CSU | 16455288 | 1,483.98 | | 7312305742 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Charges from CSU | COMMISSIONING - NON ACUTE | NHS MIDLANDS AND LANCASHIRE CSU | 16455288 | 32,269.51 | | 7312305742 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Charges from CSU | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT | NHS MIDLANDS AND LANCASHIRE CSU | 16455288 | 4,394.27 | | 7312305742 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Charges from CSU | HUMAN RESOURCES | NHS MIDLANDS AND LANCASHIRE CSU | 16455288 | 5,917.14 | | 7312305742 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Charges from CSU | MEDICINES MANAGEMENT - CLINICAL | NHS MIDLANDS AND LANCASHIRE CSU | 16455288 | 7,527.56 | | 7312305742 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Charges from CSU | PROCUREMENT | NHS MIDLANDS AND LANCASHIRE CSU | 16455288 | 2,933.26 | | 7312305742 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | ACUTE COMMISSIONING | AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 16455261 | 34,366.00 | | 8410029448 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 16693127 | 229,178.92 | | 8410029920 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 16638562 | 115,986.17 | | 8410029921 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec NHS Trust-Over/ Under Performance | ACUTE COMMISSIONING | ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST | 16603058 | 180,251.00 | 654966000 | 8610065627 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST | 16693101 | 557,378.00 | 654966000 | 8610065705 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE CHILDRENS SERVICES | ALDER HEY CHILDRENS NHS FOUNDATION TRUST | 16388735 | 39,210.26 | | 9110020007 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | ACUTE CHILDRENS SERVICES | ALDER HEY CHILDRENS NHS FOUNDATION TRUST | 16343122 | 45,206.00 | | 9110020163 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Income tax <1Yr | BALANCE SHEET | HMRC | 16490093 | 37,617.41 | | 120PN0056228817 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Income tax <1Yr-Student Loans | BALANCE SHEET | HMRC | 16490093 | 87.00 | | 120PN0056228817 |

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| Department of Health | NHS St Helens CCG | 31/03/2017 | National Insurance < 1 yr-NI- ERS | BALANCE SHEET | HMRC | 16490093 | 27,791.22 | 120PN0056228817 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | National Insurance < 1 yr-NI-EES | BALANCE SHEET | HMRC | 16490093 | 19,741.77 | 120PN0056228817 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Statutory Mat Pay < 1 yr | BALANCE SHEET | HMRC | 16490093 | (513.64) | 120PN0056228817 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | LANCASHIRE CARE NHS FOUNDATION TRUST | 16388707 | 98,666.00 | 654923319 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | LANCASHIRE CARE NHS FOUNDATION TRUST | 16455226 | 26,311.00 | 654923319 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | LANCASHIRE CARE NHS FOUNDATION TRUST | 16455238 | 78,933.00 | 654923319 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | LANCASHIRE CARE NHS FOUNDATION TRUST | 16455237 | 26,311.00 | 654923319 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | LANCASHIRE CARE NHS FOUNDATION TRUST | 16343117 | 78,250.00 | 654923319 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | SPAMEDICA LTD | 16638178 | 41,942.57 | NHSSTH038 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | SPAMEDICA LTD | 16638195 | 25,277.89 | NHSSTH042 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | SPAMEDICA LTD | 16638216 | 29,333.78 | NHSSTH044 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | SPAMEDICA LTD | 16638243 | 30,551.13 | NHSSTH047 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | SPAMEDICA LTD | 16638272 | 28,865.30 | NHSSTH049 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | SALFORD ROYAL NHS FOUNDATION TRUST | 16298495 | 46,948.00 | 654939786 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | BREACH & PARTNERS | 16345202 | 37,300.00 | STL000017438 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | DR FILLETTI & PARTNERS | 16345206 | 35,300.00 | STL000017442 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR J WEBSTER & PARTNERS | 16345207 | 26,274.89 | STL000017443 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | KURZEJA & PARTNERS | 16345211 | 32,800.00 | STL000017447 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | MCNEILLY & PARTNERS | 16345212 | 37,695.94 | STL000017448 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | RUSSELL & PARTNERS | 16345217 | 36,500.00 | STL000017453 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | SHERDLEY EQUITABLE ACCESS | 16345218 | 36,160.74 | STL000017454 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | TREE & PARTNERS | 16345219 | 27,554.02 | STL000017455 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | VAN DESSELL & PARTNERS | 16345220 | 38,305.47 | STL000017456 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | MARKET STREET SURGERY | 16345223 | 34,900.00 | STL000017459 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | RAINBOW MEDICAL CENTRE | 16345224 | 54,200.00 | STL000017460 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | PATTERDALE LODGE GROUP PRACTICE | 16345225 | 63,989.59 | STL000017461 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | PARK HOUSE SURGERY - FINGERPOST | 16345227 | 30,600.00 | STL000017463 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | FERGUSON MEDICAL PRACTICE | 16345231 | 35,808.58 | STL000017467 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | MILL STREET MEDICAL CENTRE | 16345232 | 62,544.33 | STL000017468 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | BILLINGE MEDICAL PRACTICE | 16345234 | 40,000.00 | STL000017470 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | ALI M | 16550581 | 35,733.70 | STL000017557 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | BREACH & PARTNERS | 16550582 | (37,537.04) | STL000017558 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | BREACH & PARTNERS | 16550583 | 90,567.81 | STL000017559 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | CHOPRA R | 16550584 | (38,093.57) | STL000017560 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | CHOPRA R | 16550585 | 45,436.78 | STL000017561 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | CHANA & PARTNERS | 16550586 | (50,493.73) | STL000017562 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | CHANA & PARTNERS | 16550587 | 54,840.38 | STL000017563 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | CONSIGLIO & PARTNER | 16550589 | 37,022.12 | STL000017565 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | DR FILLETTI & PARTNERS | 16550590 | (35,656.83) | STL000017566 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | DR FILLETTI & PARTNERS | 16550591 | 93,687.62 | STL000017567 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR J WEBSTER & PARTNERS | 16550592 | (72,956.56) | STL000017568 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR J WEBSTER & PARTNERS | 16550593 | 86,360.83 | STL000017569 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ELDERCARE EQUITABLE ACCESS | 16550594 | (38,631.25) | STL000017570 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ELDERCARE EQUITABLE ACCESS | 16550594 | (37,688.75) | STL000017570 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ELDERCARE EQUITABLE ACCESS | 16550595 | 41,855.42 | STL000017571 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ELDERCARE EQUITABLE ACCESS | 16550595 | 37,708.87 | STL000017571 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | GUPTA | 16550597 | 31,852.87 | STL000017573 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | HOLDEN & PARTNERS | 16550598 | (61,214.17) | STL000017574 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | HOLDEN & PARTNERS | 16550599 | 85,925.04 | STL000017575 |

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| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | KURZEJA & PARTNERS | 16550600 | (58,639.58) | STL000017576 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | KURZEJA & PARTNERS | 16550601 | 100,674.80 | STL000017577 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | MCNEILLY & PARTNERS | 16550602 | (99,155.21) | STL000017578 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | MCNEILLY & PARTNERS | 16550603 | 118,347.27 | STL000017579 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | MACRAE & MACRAE | 16550605 | 39,578.53 | STL000017581 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | PITALIA S & PARTNER | 16550606 | (59,238.43) | STL000017582 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | PITALIA S & PARTNER | 16550607 | 75,596.37 | STL000017583 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | RAHIL | 16550609 | 26,339.44 | STL000017585 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | SHAIKH & HUSSAIN | 16550611 | 43,985.34 | STL000017587 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | RUSSELL & PARTNERS | 16550612 | (37,540.68) | STL000017588 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | RUSSELL & PARTNERS | 16550613 | 74,894.63 | STL000017589 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | SHERDLEY EQUITABLE ACCESS | 16550614 | (36,160.74) | STL000017590 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | SHERDLEY EQUITABLE ACCESS | 16550614 | (54,486.75) | STL000017590 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | SHERDLEY EQUITABLE ACCESS | 16550615 | 57,068.37 | STL000017591 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-APMS Prem Other | PRC DELEGATED CO-COMMISSIONING | SHERDLEY EQUITABLE ACCESS | 16550615 | 3,737.42 | STL000017591 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | SHERDLEY EQUITABLE ACCESS | 16550615 | 54,961.66 | STL000017591 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | TREE & PARTNERS | 16550616 | (75,332.83) | STL000017592 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | TREE & PARTNERS | 16550617 | 87,367.31 | STL000017593 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | VAN DESSELL & PARTNERS | 16550618 | (101,160.70) | STL000017594 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | VAN DESSELL & PARTNERS | 16550619 | 125,956.71 | STL000017595 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | WOTHERSPOON & PARTNERS | 16550621 | 33,967.62 | STL000017597 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | HOLLY BANK SURGERY ST HELENS | 16550623 | 50,031.77 | STL000017599 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | MARKET STREET SURGERY | 16550624 | (68,664.70) | STL000017600 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | MARKET STREET SURGERY | 16550625 | 80,291.00 | STL000017601 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | RAINBOW MEDICAL CENTRE | 16550626 | (67,119.77) | STL000017602 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | RAINBOW MEDICAL CENTRE | 16550627 | 143,230.40 | STL000017603 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | PATTERDALE LODGE GROUP PRACTICE | 16550628 | (162,092.73) | STL000017604 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | PATTERDALE LODGE GROUP PRACTICE | 16550629 | 208,164.04 | STL000017605 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | BETHANY MEDICAL CENTRE | 16550631 | 37,831.26 | STL000017607 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | PARK HOUSE SURGERY - FINGERPOST | 16550632 | (38,387.53) | STL000017608 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | PARK HOUSE SURGERY - FINGERPOST | 16550633 | 79,448.10 | STL000017609 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | CENTRAL SURGERY (ST HELENS) | 16550634 | (31,936.85) | STL000017610 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | CENTRAL SURGERY (ST HELENS) | 16550635 | 74,884.72 | STL000017611 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | NEWTON MEDICAL CENTRE NEWTON LE WILLOWS | 16550637 | 41,063.83 | STL000017613 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | NEWTON COMMUNITY HOSPITAL PRACTICE | 16550639 | 42,866.42 | STL000017615 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | FERGUSON MEDICAL PRACTICE | 16550640 | (49,493.33) | STL000017616 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | FERGUSON MEDICAL PRACTICE | 16550641 | 76,409.58 | STL000017617 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | MILL STREET MEDICAL CENTRE | 16550642 | (95,277.33) | STL000017618 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | MILL STREET MEDICAL CENTRE | 16550643 | 117,705.47 | STL000017619 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | DRS B BANSAL & DW READE | 16550645 | 72,170.08 | STL000017621 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | BILLINGE MEDICAL PRACTICE | 16550646 | (73,079.38) | STL000017622 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | BILLINGE MEDICAL PRACTICE | 16550647 | 92,117.28 | STL000017623 |
| Department of Health | NHS St Helens CCG | 31/03/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | LINGHOLME HEALTH CENTRE | 16550649 | 25,923.70 | STL000017625 |