

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

Department Entity	Date	Expense Ty	Expense At	Supplier	Transaction	AP Amount	VAT Registrat	Purchase Invoice Number
Department NHS Chesh	30/11/2022	Clinical&M	COMMISSI	ST HELENS	43343337	64,361.52		1
Department NHS Chesh	30/11/2022	Clinical&M	COMMISSI	ST HELENS	43343342	27,584.00		2
Department NHS Chesh	30/11/2022	Cont Care-	CHC ADUL	BNR AGEN	43161978	-26,299.40		8
Department NHS Chesh	30/11/2022	Clinical&M	ACUTE	MH PARK ROAI	43342396	-30,070.00		12
Department NHS Chesh	30/11/2022	Clinical&M	PROGRAM	WIRRAL CF	43341842	35,159.00		29
Department NHS Chesh	30/11/2022	Clinical&M	COMMISSI	RAINHILL V	43343224	149,905.81		104
Department NHS Chesh	30/11/2022	Cont Care-	CHC ADUL	NAUTILUS	43162146	6,108.86		414
Department NHS Chesh	30/11/2022	Cont Care-	CHC ADUL	NAUTILUS	43162146	22,155.20		414
Department NHS Chesh	30/11/2022	Clinical&M	INTERMED	IMMEDICA	43268391	36,089.01	172001557	597
Department NHS Chesh	30/11/2022	Clinical&M	INTERMED	INSPIRED L	43092372	23,142.85		600
Department NHS Chesh	30/11/2022	Clinical&M	REABLEME	INSPIRED L	43092372	23,142.86		600
Department NHS Chesh	30/11/2022	Clinical&M	REABLEME	INSPIRED L	43092372	11,571.43		600
Department NHS Chesh	30/11/2022	Clinical&M	COMMISSI	WARRINGT	43005785	31,134.22		659
Department NHS Chesh	30/11/2022	Cont Care-	CHC ADUL	SAFE HARE	43059678	19,267.30		731
Department NHS Chesh	30/11/2022	Cont Care-	CHC ADUL	SAFE HARE	43059678	31,716.94		731
Department NHS Chesh	30/11/2022	Cont Care-	CHC ADUL	TUDOR BA	43091676	29,479.13		1030
Department NHS Chesh	30/11/2022	Cont Care-	CHC ADUL	TUDOR BA	43091676	11,868.24		1030
Department NHS Chesh	30/11/2022	External Cc	PROGRAM	CARNALL F	43251419	130,000.00	GB197113106	1076
Department NHS Chesh	30/11/2022	Clinical&M	COMMUNI	PROMETHI	43059627	68,056.00		1331
Department NHS Chesh	30/11/2022	Clinical&M	COMMUNI	PROMETHI	43180007	68,662.00		1344
Department NHS Chesh	30/11/2022	Clinical&M	MENTAL H	WIRRAL CF	43312200	26,707.50		1491
Department NHS Chesh	30/11/2022	Clinical&M	COMMUNIST	GEORGI	43217660	41,513.06		1721
Department NHS Chesh	30/11/2022	Clinical&M	ACUTE	SER VERNOVA	43351434	16,109.00		1972
Department NHS Chesh	30/11/2022	Clinical&M	ACUTE	SER VERNOVA	43351434	7,697.15		1972
Department NHS Chesh	30/11/2022	Clinical&M	COMMUNI	VERNOVA	43351434	42,303.54		1972
Department NHS Chesh	30/11/2022	Cont Care-	CHC ADUL	BNR AGEN	43017666	26,299.40		2094
Department NHS Chesh	30/11/2022	Cont Care-	CHC ADUL	BNR AGEN	43273612	26,299.40		2098
Department NHS Chesh	30/11/2022	Cont Care-	CHC ADUL	BNR AGEN	43273691	26,299.40		2101
Department NHS Chesh	30/11/2022	Clinical&M	IAPT ADUL	INSIGHT HI	43273610	39,470.40	108270045	2818
Department NHS Chesh	30/11/2022	Clinical&M	HOSPICES	ST ROCCO	43252612	247,011.10		2966
Department NHS Chesh	30/11/2022	Clinical&M	OUT OF HC	ST HELENS	43226575	25,011.00		3017
Department NHS Chesh	30/11/2022	Clinical&M	COMMISSI	ST HELENS	43226572	25,011.00		3019
Department NHS Chesh	30/11/2022	Clinical&M	OUT OF HC	ST HELENS	43226578	35,073.25		3020
Department NHS Chesh	30/11/2022	Clinical&M	COMMISSI	ST HELENS	43226576	37,050.00		3021
Department NHS Chesh	30/11/2022	Clinical&M	HOSPICES	QUEENSCC	43342810	47,551.41		3215
Department NHS Chesh	30/11/2022	Clinical&M	HOSPICES	WILLOWBF	43059481	127,945.00		3293
Department NHS Chesh	30/11/2022	Charitable	HOSPICES	WILLOWBF	43226615	90,447.03		3315
Department NHS Chesh	30/11/2022	Clinical&M	HOSPICES	ST JOSEPH	43196366	26,915.19	303645875	5244
Department NHS Chesh	30/11/2022	Clinical&M	ACUTE	SER MANCHES	43216995	103,839.86		5328
Department NHS Chesh	30/11/2022	Clinical&M	ACUTE	SER MANCHES	43216995	23,960.64		5328
Department NHS Chesh	30/11/2022	Clinical&M	MENTAL H	SEFTON CC	43195708	26,372.25		8658
Department NHS Chesh	30/11/2022	Clinical&M	MENTAL H	SEFTON CC	43268716	26,372.25		8760
Department NHS Chesh	30/11/2022	Clinical&M	LD AND AL	ASC HEALIE	43007613	125,541.01		11353
Department NHS Chesh	30/11/2022	Clinical&M	HOSPICES	MARIE CUF	43026895	34,830.97	626722537	15960
Department NHS Chesh	30/11/2022	Clinical&M	OUT OF HC	GO TO DOI	43342209	83,271.00	248 096 482	15965
Department NHS Chesh	30/11/2022	Clinical&M	HOSPICES	MARIE CUF	43026922	34,830.97	626722537	16160
Department NHS Chesh	30/11/2022	Cont Care-	CHC ADUL	MARIE CUF	43183718	131,177.58	626722537	16416
Department NHS Chesh	30/11/2022	Cont Care-	CHC ADUL	MARIE CUF	43183722	131,177.58	626722537	16585
Department NHS Chesh	30/11/2022	Clinical&M	HOSPICES	MARIE CUF	43351692	35,653.03	626722537	16693
Department NHS Chesh	30/11/2022	Clinical&M	PALLIATIVE	MARIE CUF	43282620	111,309.75	626722537	16695
Department NHS Chesh	30/11/2022	Clinical&M	HOSPICES	MARIE CUF	43282623	464,120.00	626722537	16696
Department NHS Chesh	30/11/2022	Cont Care-	CHC AD	FUZENO LTD	43161748	14,800.89		17149
Department NHS Chesh	30/11/2022	Cont Care-	CHC AD	FUZENO LTD	43161748	20,079.87		17149
Department NHS Chesh	30/11/2022	Cont Care-	CHC AD	FUZENO LTD	43161798	34,880.76		17395
Department NHS Chesh	30/11/2022	Cont Care-	CHC AD	FUZENO LTD	43161885	34,880.76		17497
Department NHS Chesh	30/11/2022	Cont Care-	CHC AD	FUZENO LTD	43298760	34,880.76		17606
Department NHS Chesh	30/11/2022	Cont Care-	CHC ADUL	GLENELG S	43004349	30,912.00		22208
Department NHS Chesh	30/11/2022	Clinical&M	IAPT ADUL	BIG LIFE CC	43108431	172,297.00	818288205	38076
Department NHS Chesh	30/11/2022	Clinical&M	IAPT ADUL	BIG LIFE CC	43108435	130,410.00	818288205	38077
Department NHS Chesh	30/11/2022	Clinical&M	IAPT ADUL	BIG LIFE CC	43108419	174,132.00	818288205	38097
Department NHS Chesh	30/11/2022	Clinical&M	ACUTE	SER ISIGHT LTD	43196388	28,395.44		45926
Department NHS Chesh	30/11/2022	Clinical&M	ACUTE	SER ISIGHT LTD	43298178	197,594.63		45927
Department NHS Chesh	30/11/2022	Clinical&M	ACUTE	SER ISIGHT LTD	43196394	41,228.48		45934
Department NHS Chesh	30/11/2022	Clinical&M	REABLEME	ORCHARD	43341683	1,200.00		52994
Department NHS Chesh	30/11/2022	Cont Care-	CHC ADUL	ORCHARD	43341683	33,000.00		52994

Department NHS Chesh	30/11/2022	Clinical&M COMMUNI	BRITISH PR	43107989	26,689.48		55099
Department NHS Chesh	30/11/2022	Clinical&M ACUTE	SER BRITISH PR	43180061	29,184.95		55548
Department NHS Chesh	30/11/2022	Clinical&M COMMUNI	BRITISH PR	43268602	80,357.42		55555
Department NHS Chesh	30/11/2022	Clinical&M COMMUNI	BRITISH PR	43298234	26,647.48		55646
Department NHS Chesh	30/11/2022	Clinical&M ACUTE	SER GUY PILKIN	43005553	35,477.00		103471
Department NHS Chesh	30/11/2022	Clinical&M ACUTE	SER GUY PILKIN	43108802	409,641.00		103481
Department NHS Chesh	30/11/2022	Clinical&M ACUTE	SER GUY PILKIN	43196173	35,477.00		103483
Department NHS Chesh	30/11/2022	Clinical&M ACUTE	SER GUY PILKIN	43179493	30,907.00		103485
Department NHS Chesh	30/11/2022	Clinical&M ACUTE	SER GUY PILKIN	43226412	30,000.00		103490
Department NHS Chesh	30/11/2022	Clinical&M ACUTE	SER GUY PILKIN	43108812	-178,903.00		103491
Department NHS Chesh	30/11/2022	Clinical&M ACUTE	SER GUY PILKIN	43226614	-30,000.00		103495
Department NHS Chesh	30/11/2022	Clinical&M COMMUNI	BOND CARI	43094476	25,176.96		150068
Department NHS Chesh	30/11/2022	Clinical&M ACUTE	SER DIANOST	43195841	29,300.24	204941917	210168
Department NHS Chesh	30/11/2022	Clinical&M CYP	PALLIA CLAIRE HO	43351408	260,983.25		211173
Department NHS Chesh	30/11/2022	Clinical&M ACUTE	NC BETSI CAD'	43350971	37,055.00	654439560	420479
Department NHS Chesh	30/11/2022	Clinical&M CHILDREN	BETSI CAD'	43129301	41,500.00	654439560	427595
Department NHS Chesh	30/11/2022	Computer	GP INVEST IRON MOU	43179162	36,091.57	607937516	725329
Department NHS Chesh	30/11/2022	Cont Care- CHC	ADUL' UNITED RE	43298357	26,888.16	317764974	793951
Department NHS Chesh	30/11/2022	Prescribing	PRESCRIBII NORTH WE	43196193	55,240.99	391 5320 58	1000084
Department NHS Chesh	30/11/2022	Cont Care- ADULT	JOII SEFTON M	43129632	17,777.90	GB16566215	1457255
Department NHS Chesh	30/11/2022	Cont Care- ADULT	JOII SEFTON M	43129632	14,842.10	GB16566215	1457255
Department NHS Chesh	30/11/2022	Clinical&M COMMUNI	SEFTON M	43312455	359,832.00	GB16566215	1457372
Department NHS Chesh	30/11/2022	Cont Care- CHC	ADUL' FAIRPARK	43059817	25,734.38		4827209
Department NHS Chesh	30/11/2022	C&M-GMS DELEGATE	DA LANGU	42739243	27,457.46	293366572	10293901
Department NHS Chesh	30/11/2022	C&M-GMS DELEGATE	DA LANGU	43183727	27,832.69	293366572	10296682
Department NHS Chesh	30/11/2022	C&M-GMS DELEGATE	DA LANGU	43183727	5,566.54	293366572	10296682
Department NHS Chesh	30/11/2022	Cont Care- CHILDREN	'ST HELENS	43297605	43,084.62		15850250
Department NHS Chesh	30/11/2022	Cont Care- CHILDREN	'ST HELENS	43297615	73,449.74		15850292
Department NHS Chesh	30/11/2022	Clinical&M SAFEGUAR	ST HELENS	43108817	58,595.00		15873484
Department NHS Chesh	30/11/2022	CLINICAL A PROGRAM	ST HELENS	43161951	188,518.56		15887534
Department NHS Chesh	30/11/2022	Cont Care- CHILDREN	'ST HELENS	43226474	54,123.02		15888938
Department NHS Chesh	30/11/2022	Cont Care- CHILDREN	'ST HELENS	43226476	74,256.88		15888946
Department NHS Chesh	30/11/2022	Clinical&M PROGRAM	ST HELENS	43334110	1,146,167.00		15891246
Department NHS Chesh	30/11/2022	Clinical&M PROGRAM	ST HELENS	43334088	338,919.00		15891254
Department NHS Chesh	30/11/2022	CLINICAL A PROGRAM	ST HELENS	43334151	450,000.00		15891353
Department NHS Chesh	30/11/2022	Hcare Srv F ACUTE	SER ST HELENS	43091700	42,839.50	654943996	16815988
Department NHS Chesh	30/11/2022	Hcare Srv F ACUTE	SER ST HELENS	43092413	42,839.50	654943996	16817203
Department NHS Chesh	30/11/2022	Hcare Srv F ACUTE	SER ST HELENS	43094495	-42,839.50	654943996	16817429
Department NHS Chesh	30/11/2022	Hcare Srv F ACUTE	SER ST HELENS	43094499	-42,839.50	654943996	16817430
Department NHS Chesh	30/11/2022	Clinical&M ACUTE	SER EYECARE N	43129381	217,053.14		20220034
Department NHS Chesh	30/11/2022	Clinical&M ACUTE	SER EYECARE N	43129379	40,113.28		20220035
Department NHS Chesh	30/11/2022	Clinical&M ACUTE	SER EYECARE N	43351934	35,976.28		20220043
Department NHS Chesh	30/11/2022	Clinical&M ACUTE	SER SPECSAVEF	43343014	30,473.90	163836882	20280614
Department NHS Chesh	30/11/2022	Clinical&M COMMUNI	SPECSAVEF	43005828	93,551.03	163836882	20360256
Department NHS Chesh	30/11/2022	Clinical&M COMMUNI	SPECSAVEF	43268399	31,097.80	163836882	20940562
Department NHS Chesh	30/11/2022	Clinical&M COMMUNI	SPECSAVEF	43017696	27,741.20	163836882	20940567
Department NHS Chesh	30/11/2022	Clinical&M ACUTE	SER SPECSAVEF	43017690	29,462.70	163836882	21670456
Department NHS Chesh	30/11/2022	Clinical&M ACUTE	SER SPECSAVEF	43017699	47,761.46	163836882	21680583
Department NHS Chesh	30/11/2022	Clinical&M COMMUNI	SPECSAVEF	43017685	32,995.60	163836882	22130412
Department NHS Chesh	30/11/2022	Other Rese PROGRAM	UNIVERSIT	42958405	220,923.00	GB673 5988 7	22183187
Department NHS Chesh	30/11/2022	Clinical&M ACUTE	SER SPECSAVEF	43342919	28,610.40	163836882	22720104
Department NHS Chesh	30/11/2022	Clinical&M GP INVEST	LIAISON FII	43257593	28,136.21	GB92544901	29202223
Department NHS Chesh	30/11/2022	C&M-PMS DELEGATE	COMMUNI	43273563	33,912.91	GB78256211	60256080
Department NHS Chesh	30/11/2022	C&M-PMS DELEGATE	COMMUNI	43252371	44,805.47	GB78256211	60256081
Department NHS Chesh	30/11/2022	VOIDS and ' DELEGATE	COMMUNI	43059080	12,271.39	GB78256211	60256221
Department NHS Chesh	30/11/2022	VOIDS and ' DELEGATE	COMMUNI	43059080	108,262.62	GB78256211	60256221
Department NHS Chesh	30/11/2022	VOIDS and ' PROGRAM	COMMUNI	43059080	244,626.42	GB78256211	60256221
Department NHS Chesh	30/11/2022	VOIDS and ' PROGRAM	COMMUNI	43059236	-44,505.52	GB78256211	60259915
Department NHS Chesh	30/11/2022	VOIDS and ' DELEGATE	COMMUNI	43351169	120,534.00	GB78256211	60262047
Department NHS Chesh	30/11/2022	VOIDS and ' PROGRAM	COMMUNI	43351169	244,626.43	GB78256211	60262047
Department NHS Chesh	30/11/2022	VOIDS and ' DELEGATE	COMMUNI	43059566	34,455.95	GB78256211	60263684
Department NHS Chesh	30/11/2022	VOIDS and ' PROGRAM	COMMUNI	43059566	36,846.00	GB78256211	60263684
Department NHS Chesh	30/11/2022	VOIDS and ' PROGRAM	COMMUNI	43017736	61,543.12	GB78256211	60264201
Department NHS Chesh	30/11/2022	VOIDS and ' DELEGATE	COMMUNI	43179399	153,429.86	GB78256211	60264869
Department NHS Chesh	30/11/2022	VOIDS and ' PROGRAM	COMMUNI	43179399	364,528.80	GB78256211	60264869
Department NHS Chesh	30/11/2022	VOIDS and ' DELEGATE	COMMUNI	43351312	120,534.00	GB78256211	60266161
Department NHS Chesh	30/11/2022	VOIDS and ' PROGRAM	COMMUNI	43351312	244,626.43	GB78256211	60266161

Department NHS Chesh	30/11/2022	C&M-PMS DELEGATE COMMUNI	43161925	4,061.99	GB78256211	60266181
Department NHS Chesh	30/11/2022	C&M-PMS DELEGATE COMMUNI	43161925	28,287.62	GB78256211	60266181
Department NHS Chesh	30/11/2022	Non-PFI Oj PROGRAM COMMUNI	43161925	24,607.20	GB78256211	60266181
Department NHS Chesh	30/11/2022	C&M-GMS DELEGATE COMMUNI	43109133	27,591.55	GB78256211	60266936
Department NHS Chesh	30/11/2022	C&M-PMS DELEGATE COMMUNI	43109133	18,184.93	GB78256211	60266936
Department NHS Chesh	30/11/2022	Contr Estai PROGRAM COMMUNI	43109133	74,141.12	GB78256211	60266936
Department NHS Chesh	30/11/2022	Clinical&M MENTAL H HALTON B	43179373	482,557.01		62046842
Department NHS Chesh	30/11/2022	Cont Care- ADULT JOI HALTON B	43179373	187,661.06		62046842
Department NHS Chesh	30/11/2022	Cont Care- FUNDED N HALTON B	43179373	185,396.17		62046842
Department NHS Chesh	30/11/2022	Clinical&M MENTAL H HALTON B	43129593	269,532.00		62060402
Department NHS Chesh	30/11/2022	Cont Care- ADULT JOI HALTON B	43129593	104,818.00		62060402
Department NHS Chesh	30/11/2022	Cont Care- FUNDED N HALTON B	43129593	73,715.00		62060402
Department NHS Chesh	30/11/2022	Clinical&M MENTAL H HALTON B	43129620	269,532.00		62060430
Department NHS Chesh	30/11/2022	Cont Care- ADULT JOI HALTON B	43129620	104,818.00		62060430
Department NHS Chesh	30/11/2022	Cont Care- FUNDED N HALTON B	43129620	73,715.00		62060430
Department NHS Chesh	30/11/2022	Clinical&M MENTAL H HALTON B	43129644	269,532.00		62086777
Department NHS Chesh	30/11/2022	Cont Care- ADULT JOI HALTON B	43129644	104,818.00		62086777
Department NHS Chesh	30/11/2022	Cont Care- FUNDED N HALTON B	43129644	73,715.00		62086777
Department NHS Chesh	30/11/2022	Cont Care- CHC AD FU HALTON B	43297621	597.31		62095382
Department NHS Chesh	30/11/2022	Cont Care- CHC AD FU HALTON B	43297621	54,866.28		62095382
Department NHS Chesh	30/11/2022	Cont Care- CHC AD FU HALTON B	43297621	2,175.84		62095382
Department NHS Chesh	30/11/2022	Cont Care- CHC AD FU HALTON B	43297621	7,169.20		62095382
Department NHS Chesh	30/11/2022	Cont Care- CHC AD FU HALTON B	43297621	104,956.97		62095382
Department NHS Chesh	30/11/2022	Clinical&M REABLEME HALTON B	43017437	1,006,500.00		62095391
Department NHS Chesh	30/11/2022	Soc Care-O INTERMED HALTON B	43161781	235,948.00		62095417
Department NHS Chesh	30/11/2022	Prescribing PRESCRIBII MERSEY C	43311814	53,036.00	654412841	72483448
Department NHS Chesh	30/11/2022	Prescribing PRESCRIBII MERSEY C	43311818	53,036.00	654412841	72483450
Department NHS Chesh	30/11/2022	Prescribing PRESCRIBII MERSEY C	43312086	53,036.00	654412841	72483970
Department NHS Chesh	30/11/2022	Programm LD AND AL MERSEY C	43226392	75,000.00	654412841	72483974
Department NHS Chesh	30/11/2022	Prescribing PRESCRIBII MERSEY C	43313630	-53,036.00	654412841	72484164
Department NHS Chesh	30/11/2022	Prescribing PRESCRIBII MERSEY C	43313632	-53,036.00	654412841	72484165
Department NHS Chesh	30/11/2022	Prescribing PRESCRIBII MERSEY C	43313638	-53,036.00	654412841	72484166
Department NHS Chesh	30/11/2022	Clinical&M MENTAL H MENTAL H	43129415	726,434.00		90408539
Department NHS Chesh	30/11/2022	Clinical&M IAPT ADUL MENTAL H	43351360	52,218.00		90408564
Department NHS Chesh	30/11/2022	Clinical&M REABLEME STOCKPOR	43268373	117,845.00	GB15855604	90833572
Department NHS Chesh	30/11/2022	Clinical&M MENTAL H MENTAL H	43297819	-295,530.00		94000881
Department NHS Chesh	30/11/2022	Clinical&M MENTAL H MENTAL H	43297804	394,040.00		94008543
Department NHS Chesh	30/11/2022	Clinical&M MENTAL H MENTAL H	43017756	134,703.00		94008544
Department NHS Chesh	30/11/2022	Clinical&M INTERMED RICHMONI	43226511	31,000.00		4.15E+08
Department NHS Chesh	30/11/2022	Cont Care- CHC AD FU WIRRAL CC	43273534	42,114.13		4.9E+08
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL WIRRAL CC	43216299	31,444.29		4.9E+08
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL WIRRAL BC	43130170	10,894.94	165565540	4.9E+08
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL WIRRAL BC	43130170	20,536.49	165565540	4.9E+08
Department NHS Chesh	30/11/2022	Clinical&M REABLEME BRITISH RE	43017647	-32,500.00	GB70692622	6.5E+08
Department NHS Chesh	30/11/2022	Clinical&M REABLEME BRITISH RE	43017345	97,500.00	GB70692622	6.5E+08
Department NHS Chesh	30/11/2022	Clinical&M REABLEME BRITISH RE	43333518	97,500.00	GB70692622	6.5E+08
Department NHS Chesh	30/11/2022	Clinical&M MENTAL H ACHIEVE T	43334180	22,078.16		7.13E+08
Department NHS Chesh	30/11/2022	Clinical&M MENTAL H ACHIEVE T	43334180	19,291.87		7.13E+08
Department NHS Chesh	30/11/2022	Clinical&M CARERS WARRINGT	43129407	22,667.33	152847160	8.12E+08
Department NHS Chesh	30/11/2022	Clinical&M INTERMED WARRINGT	43129407	404,569.35	152847160	8.12E+08
Department NHS Chesh	30/11/2022	Clinical&M MENTAL H WARRINGT	43129407	137,734.42	152847160	8.12E+08
Department NHS Chesh	30/11/2022	Clinical&M PROGRAM WARRINGT	43129407	37,200.33	152847160	8.12E+08
Department NHS Chesh	30/11/2022	Cont Care- ADULT JOI WARRINGT	43129407	103,810.92	152847160	8.12E+08
Department NHS Chesh	30/11/2022	Cont Care- ADULT JOI WARRINGT	43129407	29,977.17	152847160	8.12E+08
Department NHS Chesh	30/11/2022	Cont Care- ADULT JOI WARRINGT	43129407	18,407.92	152847160	8.12E+08
Department NHS Chesh	30/11/2022	Cont Care- ADULT JOI WARRINGT	43129407	16,459.58	152847160	8.12E+08
Department NHS Chesh	30/11/2022	Cont Care- ADULT JOI WARRINGT	43129407	80,423.17	152847160	8.12E+08
Department NHS Chesh	30/11/2022	Soc Care-C REABLEME WARRINGT	43129407	35,231.00	152847160	8.12E+08
Department NHS Chesh	30/11/2022	Soc Care-M MENTAL H WARRINGT	43129407	450,839.31	152847160	8.12E+08
Department NHS Chesh	30/11/2022	Soc Care-O REABLEME WARRINGT	43129407	273,536.33	152847160	8.12E+08
Department NHS Chesh	30/11/2022	Soc Care-T REABLEME WARRINGT	43129407	29,270.33	152847160	8.12E+08
Department NHS Chesh	30/11/2022	Cont Care- FUNDED N WARRINGT	43226436	323,418.50	152847160	8.12E+08
Department NHS Chesh	30/11/2022	Cont Care- FUNDED N WARRINGT	43226443	370,674.57	152847160	8.12E+08
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL WARRINGT	43298795	56,905.27	152847160	8.12E+08
Department NHS Chesh	30/11/2022	Telecoms-I PRIMARY C VIRGIN ME	43273558	-39,561.54		9.33E+08
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL HIGHBANK	43109107	26,288.00		1.1E+09
Department NHS Chesh	30/11/2022	Other ICT (PRIMARY C INSIGHT DI	43161738	51,936.00	746 0751 29	2.1E+09

Departmer NHS Chesh	30/11/2022	Computer	PRIMARY C INSIGHT DI	43179146	43,405.20	746 0751 29	2.1E+09
Departmer NHS Chesh	30/11/2022	Computer	CORPORATI INSIGHT DI	43183992	66,912.00	746 0751 29	2.1E+09
Departmer NHS Chesh	30/11/2022	Computer	CORPORATI INSIGHT DI	43183992	13,382.40	746 0751 29	2.1E+09
Departmer NHS Chesh	30/11/2022	Clinical&M	MENTAL H CHEADLE F	43161808	25,410.35		2.9E+09
Departmer NHS Chesh	30/11/2022	Clinical&M	LD AND AL CHEADLE F	43226513	85,257.13		2.9E+09
Departmer NHS Chesh	30/11/2022	Other ICT (GP INVEST NHS MIDL	43031241	168,966.00	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	COMMISSI NHS MIDL	43333420	28,198.03	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	COMMISSI NHS MIDL	43333427	28,198.03	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	BUSINESS NHS MIDL	43129732	55,202.62	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	COMMISSI NHS MIDL	43129732	28,198.03	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	COMMISSI NHS MIDL	43129732	29,753.76	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	CONTINUUI NHS MIDL	43129732	136,878.10	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	CONTINUUI NHS MIDL	43129732	87,697.80	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	CORPORATI NHS MIDL	43129732	92,075.46	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	EXCEPTION NHS MIDL	43129732	30,340.97	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	EXCEPTION NHS MIDL	43129732	3,007.58	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	EXCEPTION NHS MIDL	43129732	3,767.72	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	EXCEPTION NHS MIDL	43129732	12,060.05	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	EXCEPTION NHS MIDL	43129732	9,070.49	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	EXCEPTION NHS MIDL	43129732	4,501.79	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	EXCEPTION NHS MIDL	43129732	6,676.81	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	EXCEPTION NHS MIDL	43129732	12,984.03	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	HUMAN RI NHS MIDL	43129732	50,347.74	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	IM&T NHS MIDL	43129732	28,246.12	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	MEDICINE NHS MIDL	43129732	4,240.70	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	MEDICINE NHS MIDL	43129732	3,506.15	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	MEDICINE NHS MIDL	43129732	3,569.41	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	MEDICINE NHS MIDL	43129732	70,024.14	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	MEDICINE NHS MIDL	43129732	7,140.41	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	MEDICINE NHS MIDL	43129732	3,591.96	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	MEDICINE NHS MIDL	43129732	6,417.21	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	NURSING NHS MIDL	43129732	5,321.07	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	PRIMARY C NHS MIDL	43129732	47,636.92	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	PRIMARY C NHS MIDL	43129732	71,733.74	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	PRIMARY C NHS MIDL	43129732	201,633.98	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Charges fr	CONTINUUI NHS MIDL	43343690	30,672.00	GB 65444204	7.31E+09
Departmer NHS Chesh	30/11/2022	Computer	ESTATES A DELL CORP	43042156	21,072.80	635823528	7.4E+09
Departmer NHS Chesh	30/11/2022	Computer	ESTATES A DELL CORP	43042156	4,214.56	635823528	7.4E+09
Departmer NHS Chesh	30/11/2022	Profession:	PROGRAM DELOITTE I	43216808	27,314.27	809707706	8E+09
Departmer NHS Chesh	30/11/2022	Profession:	PROGRAM DELOITTE I	43217252	26,880.00	809707706	8E+09
Departmer NHS Chesh	30/11/2022	Hcare Srv	F MENTAL H ALDER HEY	43026890	117,803.00	654938985	9.11E+09
Departmer NHS Chesh	30/11/2022	Hcare Srv	F MENTAL H ALDER HEY	43026894	41,695.00	654938985	9.11E+09
Departmer NHS Chesh	30/11/2022	Soc Care-R	REABLEME CHESHIRE	43268710	721,416.67	945092022	1.17E+10
Departmer NHS Chesh	30/11/2022	Soc Care-R	REABLEME CHESHIRE	43005774	5,418,361.56	945101154	1.27E+10
Departmer NHS Chesh	30/11/2022	Soc Care-R	REABLEME CHESHIRE	43005771	903,060.26	945101154	1.27E+10
Departmer NHS Chesh	30/11/2022	Services Fr	PROGRAM CHESHIRE	43333645	48,000.00	945101154	1.27E+10
Departmer NHS Chesh	30/11/2022	Services Fr	PROGRAM CHESHIRE	43334323	-48,000.00	945101154	1.27E+10
Departmer NHS Chesh	30/11/2022	Hcare Srv	F ACUTE SER ALDER HEY	43165510	572,415.00	654938985	01J141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv	F COMMUNI BRIDGEWA	43165516	30,224.00	654440583	01J141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv	F ACUTE SER CLATTERBF	43165519	66,258.00	654916412	01J141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv	F ACUTE SER LIVERPOOL	43165530	5,017,475.52		01J141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv	F ACUTE SER LIVERPOOL	43165539	142,879.00	GB 65491471	01J141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv	F ACUTE SER LIVERPOOL	43165553	601,692.00	654928891	01J141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv	F AMBULAN NORTH WE	43165565	633,557.00	654435138	01J141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv	F ACUTE SER ST HELENS	43165572	6,502,357.00	654943996	01J141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv	F ACUTE SER WALTON C	43165578	137,619.51	654948002	01J141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv	F ADHD ALDER HEY	43165513	28,666.67	654938985	01J141122BBB
Departmer NHS Chesh	30/11/2022	Hcare Srv	F ACUTE SER CLATTERBF	43165522	40,619.31	654916412	01J141122BBB
Departmer NHS Chesh	30/11/2022	Hcare Srv	F LONG TERI LIVERPOOL	43165533	40,973.00		01J141122BBB
Departmer NHS Chesh	30/11/2022	Hcare Srv	F COMMUNI LIVERPOOL	43165542	96,710.35	GB 65491471	01J141122BBB
Departmer NHS Chesh	30/11/2022	Hcare Srv	F NHS 111 NORTH WE	43165569	46,643.00	654435138	01J141122BBB
Departmer NHS Chesh	30/11/2022	Clinical&M	PRIMARY C ST HELENS	43165575	72,641.00	654943996	01J141122BBB
Departmer NHS Chesh	30/11/2022	Hcare Srv	F ACUTE SER WARRINGT	43165582	25,621.00	654404741	01J141122BBB
Departmer NHS Chesh	30/11/2022	Hcare Srv	F MENTAL H MERSEY C/	43172942	533,507.00	654412841	01J141122BBB
Departmer NHS Chesh	30/11/2022	Hcare Srv	F HOSPICES LIVERPOOL	43165537	35,228.00		01J141122BBC
Departmer NHS Chesh	30/11/2022	Hcare Srv	F LONG TERI LIVERPOOL	43165545	350,907.83	GB 65491471	01J141122BBC
Departmer NHS Chesh	30/11/2022	Hcare Srv	F MENTAL H MERSEY C/	43172948	148,244.68	654412841	01J141122BBC

Departmer NHS Chesh	30/11/2022	Hcaren Srv F MENTAL H MERSEY C/	43172959	-36,750.29	654412841	01J141122BBE
Departmer NHS Chesh	30/11/2022	Hcaren Srv F MENTAL H MERSEY C/	43165558	1,765,522.00	654412841	01J141122BBF
Departmer NHS Chesh	30/11/2022	Hcaren Srv F COMMUNI MERSEY C/	43223575	2,062,447.68	654412841	01J141122BBI
Departmer NHS Chesh	30/11/2022	Hcaren Srv F COMMUNI MERSEY C/	43223579	215,488.00	654412841	01J141122BBJ
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ST GEORGI	43181163	41,359.12		021122TW
Departmer NHS Chesh	30/11/2022	Programm PROGRAM BLUNDELL	43297648	28,719.84		02DEVFUNDSEPT22
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER ALDER HEY	43109505	202,984.58	654938985	100962-09-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv F COMMUNI BRIDGEWA	43109512	198,192.22	654440583	100963-09-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER LIVERPOOL	43109514	111,900.21	GB 65491471	100964-09-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER LIVERPOOL	43109516	925,017.56		100965-09-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER LIVERPOOL	43109507	105,643.42	654928891	100966-09-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER MANCHES`	43109515	68,102.71	654415538	100967-09-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv F AMBULAN NORTH WE	43109506	756,543.25	654435138	100968-09-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv F MENTAL H MERSEY C/	43109513	3,156,388.00	654412841	100969-09-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER NORTHERN	43109518	72,631.98		100970-09-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER ST HELENS	43109508	13,681,615.08	654943996	100971-09-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER CLATTERBF	43109509	74,256.25	654916412	100972-09-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER WALTON C	43109510	172,637.56	654948002	100973-09-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER WARRINGT	43109511	722,899.43	654404741	100974-09-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER WRIGHTIN	43109517	533,270.68		100975-09-NOV-2022
Departmer NHS Chesh	30/11/2022	Recharge : DELEGATEI MID MERS	43257679	26,210.34		100987-10-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv F CYP MENT. MERSEY C/	43164724	301,303.00	654412841	100991-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv F LD AND AL MERSEY C/	43164724	13,308.00	654412841	100991-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv F MENTAL H MERSEY C/	43164724	20,524.00	654412841	100991-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv F MENTAL H MERSEY C/	43164724	2,279,636.69	654412841	100991-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Training Ex CYP MENT. MERSEY C/	43164724	1,726.00	654412841	100991-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER ST HELENS	43164722	855,497.19	654943996	100992-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER COUNTESS	43164721	165,461.96	654917507	100993-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER MANCHES`	43164726	375,413.19	654415538	100994-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER LIVERPOOL	43164725	76,314.80	GB 65491471	100995-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER ALDER HEY	43164720	137,973.32	654938985	100996-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER LIVERPOOL	43164727	524,227.02		100997-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER CLATTERBF	43164723	72,848.19	654916412	100998-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER LIVERPOOL	43164732	99,555.71	654928891	100999-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER WALTON C	43164736	150,023.86	654948002	101000-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER NORTHERN	43164748	125,745.70		101001-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER WRIGHTIN	43164747	201,277.44		101002-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER WARRINGT	43164739	12,094,994.11	654404741	101003-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv F AMBULAN NORTH WE	43164731	736,864.00	654435138	101004-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv F AMBULAN WEST MID	43164740	118,980.15	GB65495070E	101005-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv F COMMUNI BRIDGEWA	43164742	1,978,873.79	654440583	101006-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv F CYP MENT. MERSEY C/	43164744	82,540.00	654412841	101007-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv F IAPT ADUL MERSEY C/	43164744	123,843.00	654412841	101007-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv F MENTAL H MERSEY C/	43164744	1,577,929.36	654412841	101007-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER ST HELENS	43164734	4,673,409.85	654943996	101008-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER COUNTESS	43164729	135,024.23	654917507	101009-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER LIVERPOOL	43164745	84,205.52	GB 65491471	101010-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER LIVERPOOL	43164746	561,812.77		101011-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER LIVERPOOL	43164733	124,010.95	654928891	101012-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER WALTON C	43164737	92,429.21	654948002	101013-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER WARRINGT	43164738	4,964,267.53	654404741	101014-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv FACUTE SER ALDER HEY	43164728	143,782.34	654938985	101015-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv F AMBULAN NORTH WE	43164730	587,262.09	654435138	101016-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Hcaren Srv F COMMUNI BRIDGEWA	43164743	1,348,287.46	654440583	101017-14-NOV-2022
Departmer NHS Chesh	30/11/2022	Cont Care CHC ADUL` ONE-OFF S	43304121	55,239.56		101065-24-NOV-2022
Departmer NHS Chesh	30/11/2022	PUPOC CH BALANCE S ONE-OFF S	43304121	-2,431.16		101065-24-NOV-2022
Departmer NHS Chesh	30/11/2022	Clinical&M REABLEME ROUTES HI	43226517	35,400.00	GB 26034392	101122E
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI COMMUNI	43275109	39,394.66	GB78256211E	1122BBN82041
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATEI COMMUNI	43275117	26,054.48	GB78256211E	1122BBN82076
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` HENGOED	43297707	29,760.00		112700OCT22
Departmer NHS Chesh	30/11/2022	Clinical&M REABLEME HENGOED	43297630	26,880.00		112700SEP22
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` HENGOED	43297630	1,920.00		112700SEP22
Departmer NHS Chesh	30/11/2022	Apprentice BALANCE S HMRC	43171690	6,066.00	654457614	120PB020687282307
Departmer NHS Chesh	30/11/2022	Income tax BALANCE S HMRC	43171690	237,897.23	654457614	120PB020687282307
Departmer NHS Chesh	30/11/2022	Income tax BALANCE S HMRC	43171690	5,044.00	654457614	120PB020687282307
Departmer NHS Chesh	30/11/2022	National In BALANCE S HMRC	43171690	176,829.60	654457614	120PB020687282307
Departmer NHS Chesh	30/11/2022	National In BALANCE S HMRC	43171690	114,870.22	654457614	120PB020687282307

Department NHS Chesh	30/11/2022	Post Gradu	BALANCE	HMRC	43171690	63	654457614	120PB020687282307
Department NHS Chesh	30/11/2022	Statutory	BALANCE	HMRC	43171690	-3,806.22	654457614	120PB020687282307
Department NHS Chesh	30/11/2022	Apprentice	BALANCE	HMRC	43171696	983	654457614	120PK0056226919102307
Department NHS Chesh	30/11/2022	Income tax	BALANCE	HMRC	43171696	29,341.80	654457614	120PK0056226919102307
Department NHS Chesh	30/11/2022	Income tax	BALANCE	HMRC	43171696	919	654457614	120PK0056226919102307
Department NHS Chesh	30/11/2022	National In	BALANCE	HMRC	43171696	22,943.62	654457614	120PK0056226919102307
Department NHS Chesh	30/11/2022	National In	BALANCE	HMRC	43171696	16,180.62	654457614	120PK0056226919102307
Department NHS Chesh	30/11/2022	Apprentice	BALANCE	HMRC	43173562	1,132.00	654457614	120PM005622792307
Department NHS Chesh	30/11/2022	Income tax	BALANCE	HMRC	43173562	33,759.30	654457614	120PM005622792307
Department NHS Chesh	30/11/2022	Income tax	BALANCE	HMRC	43173562	563	654457614	120PM005622792307
Department NHS Chesh	30/11/2022	National In	BALANCE	HMRC	43173562	27,399.99	654457614	120PM005622792307
Department NHS Chesh	30/11/2022	National In	BALANCE	HMRC	43173562	18,099.04	654457614	120PM005622792307
Department NHS Chesh	30/11/2022	Post Gradu	BALANCE	HMRC	43173562	14	654457614	120PM005622792307
Department NHS Chesh	30/11/2022	Statutory	BALANCE	HMRC	43173562	-864.78	654457614	120PM005622792307
Department NHS Chesh	30/11/2022	Apprentice	BALANCE	HMRC	43171693	1,857.00	654457614	120PN0056228818132307
Department NHS Chesh	30/11/2022	Income tax	BALANCE	HMRC	43171693	52,663.82	654457614	120PN0056228818132307
Department NHS Chesh	30/11/2022	Income tax	BALANCE	HMRC	43171693	831	654457614	120PN0056228818132307
Department NHS Chesh	30/11/2022	National In	BALANCE	HMRC	43171693	44,326.98	654457614	120PN0056228818132307
Department NHS Chesh	30/11/2022	National In	BALANCE	HMRC	43171693	30,782.42	654457614	120PN0056228818132307
Department NHS Chesh	30/11/2022	Post Gradu	BALANCE	HMRC	43171693	14	654457614	120PN0056228818132307
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL	BARCHEST		43193441	-70,974.72	7966420 84	147264Nov22
Department NHS Chesh	30/11/2022	Cont Care- CHC AD FU DAVID LEV			43192059	28,792.46	GB 15756733	163240Nov22
Department NHS Chesh	30/11/2022	Cont Care- CHC AD FU PHB QYG			43284425	26,520.50		163347DEC22
Department NHS Chesh	30/11/2022	Cont Care- CHC AD FU PHB QYG			43283959	31,361.55		163349DEC22
Department NHS Chesh	30/11/2022	Cont Care- CHC AD FU PHB QYG			43283956	33,736.02		163418DEC22
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL	EVERGREE		43191125	-28,114.29		164181Nov22
Department NHS Chesh	30/11/2022	Cont Care- CHC AD FU PHB QYG			43284281	33,890.13		168925DEC22
Department NHS Chesh	30/11/2022	Cont Care- CHC AD FU PHB QYG			43284396	35,712.00		169432DEC22
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL	LIBERTY HE		43192534	41,895.77		169756Nov22
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL	BARKER CA		43193435	31,695.43		169797Nov22
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL	HARBOUR		43192520	27,055.71		169895Nov22
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL	MARIA MA		43191092	26,490.86		169945Nov22
Department NHS Chesh	30/11/2022	Telecoms-I	PRIMARY C EE LTD		43337940	-41,958.34	GB 24 57 193	1800264363C
Department NHS Chesh	30/11/2022	Telecoms-I	PRIMARY C EE LTD		43337939	41,958.34	GB 24 57 193	1800264363DR
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL	SAGE CARE		43005663	44,512.92		250KH202122
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL	SAGE CARE		43005663	19,321.77		250KH202122
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER ALDER HEY		43113598	213,802.00	654938985	27DTH1122002
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER GREATER M		43113601	28,030.00	GB654929594	27DTH1122003
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER LIVERPOOL		43113603	119,158.00	GB 65491471	27DTH1122004
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER LIVERPOOL		43113605	604,911.00		27DTH1122005
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER LIVERPOOL		43113606	109,007.00	654928891	27DTH1122006
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER MANCHES		43113608	2,332,902.00	654415538	27DTH1122007
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER MIDLANDS		43113610	105,385.00	654407046	27DTH1122008
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER NORTH ST		43113612	32,482.00	654932710	27DTH1122009
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER NORTH WE		43113615	2,495,957.00	654435138	27DTH1122010
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER PENNINE C		43113617	40,542.00	654425730	27DTH1122011
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER NORTHERN		43113619	535,562.00		27DTH1122012
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER ST HELENS		43113622	142,454.00	654943996	27DTH1122013
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER STOCKPOR		43113624	1,400,505.00	654974295	27DTH1122014
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER THE CHRIS		43113626	541,543.00	654916118	27DTH1122015
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER CLATTERBF		43113629	106,910.00	654916412	27DTH1122016
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER ROBERT JC		43113630	531,014.00	654938006	27DTH1122017
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER WALTON C		43113631	160,680.00	654948002	27DTH1122018
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER UNIVERSIT		43113632	1,763,391.00	654932808	27DTH1122019
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER WARRINGT		43113633	648,144.00	654404741	27DTH1122020
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER WEST MID		43113634	451,615.00	GB654950708	27DTH1122021
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER WIRRAL CC		43113635	132,132.00	654440877	27DTH1122022
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER WIRRAL UN		43113636	1,592,987.00	GB 65495201	27DTH1122023
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER WRIGHTIN		43113637	128,363.00		27DTH1122024
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER BETSI CAD		43113638	247,725.00	654439560	27DTH1122025
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER CHESHIRE		43113639	9,304,123.00	654951901	27DTH1122026
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER COUNTESS		43113640	16,129,173.00	654917507	27DTH1122027
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER EAST CHES		43113641	10,063,507.00	654919892	27DTH1122028
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER MID CHESH		43336634	20,412,296.00	654929986	27DTH1222001
Department NHS Chesh	30/11/2022	Hcare Srv	FACUTE SER ALDER HEY		43335539	189,263.33	654938985	281122BBsup
Department NHS Chesh	30/11/2022	Hcare Srv	F COMMUNI BRIDGEWA		43335540	163,937.00	654440583	281122BBsup
Department NHS Chesh	30/11/2022	Hcare Srv	F COMMUNI CHESHIRE		43335541	244,145.33	654951901	281122BBsup

Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER EAST CHES	43335542	28,899.33	654919892	281122BBsup
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER LIVERPOOL	43335543	273,620.60		281122BBsup
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER LIVERPOOL	43335544	1,128,638.67	GB 65491471	281122BBsup
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER LIVERPOOL	43335545	292,667.00	654928891	281122BBsup
Departmer NHS Chesh	30/11/2022	Hcare Srv F COMMUNI MERSEY C/	43335561	466,976.33	654412841	281122BBsup
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER WARRINGT	43335565	98,451.33	654404741	281122BBsup
Departmer NHS Chesh	30/11/2022	Hcare Srv F COMMUNI WIRRAL CC	43335566	65,307.00	654440877	281122BBsup
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER WIRRAL U/	43335567	196,925.33	GB 65495201	281122BBsup
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER SOUTHPOF	43335562	185,569.25	654970308	281122BBsupA
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` 1ST ENABL	43333604	38,675.60		4734A
Departmer NHS Chesh	30/11/2022	Apprentice BALANCE £ HMRC	43171692	1,769.00	654457614	475PG004422482307
Departmer NHS Chesh	30/11/2022	Income tax BALANCE £ HMRC	43171692	55,055.74	654457614	475PG004422482307
Departmer NHS Chesh	30/11/2022	Income tax BALANCE £ HMRC	43171692	1,088.00	654457614	475PG004422482307
Departmer NHS Chesh	30/11/2022	National In BALANCE £ HMRC	43171692	41,844.59	654457614	475PG004422482307
Departmer NHS Chesh	30/11/2022	National In BALANCE £ HMRC	43171692	28,139.74	654457614	475PG004422482307
Departmer NHS Chesh	30/11/2022	Statutory N BALANCE £ HMRC	43171692	-720.65	654457614	475PG004422482307
Departmer NHS Chesh	30/11/2022	Apprentice BALANCE £ HMRC	43171695	2,691.00	654457614	475PP004430202307
Departmer NHS Chesh	30/11/2022	Income tax BALANCE £ HMRC	43171695	76,385.78	654457614	475PP004430202307
Departmer NHS Chesh	30/11/2022	Income tax BALANCE £ HMRC	43171695	2,722.00	654457614	475PP004430202307
Departmer NHS Chesh	30/11/2022	National In BALANCE £ HMRC	43171695	62,975.32	654457614	475PP004430202307
Departmer NHS Chesh	30/11/2022	National In BALANCE £ HMRC	43171695	43,820.58	654457614	475PP004430202307
Departmer NHS Chesh	30/11/2022	Statutory N BALANCE £ HMRC	43171695	-5,412.09	654457614	475PP004430202307
Departmer NHS Chesh	30/11/2022	Statutory F BALANCE £ HMRC	43171695	-288.26	654457614	475PP004430202307
Departmer NHS Chesh	30/11/2022	Apprentice BALANCE £ HMRC	43171691	3,230.00	654457614	475PQ004438992307
Departmer NHS Chesh	30/11/2022	Income tax BALANCE £ HMRC	43171691	101,189.52	654457614	475PQ004438992307
Departmer NHS Chesh	30/11/2022	Income tax BALANCE £ HMRC	43171691	704	654457614	475PQ004438992307
Departmer NHS Chesh	30/11/2022	National In BALANCE £ HMRC	43171691	79,089.74	654457614	475PQ004438992307
Departmer NHS Chesh	30/11/2022	National In BALANCE £ HMRC	43171691	51,605.17	654457614	475PQ004438992307
Departmer NHS Chesh	30/11/2022	Post Gradu BALANCE £ HMRC	43171691	40	654457614	475PQ004438992307
Departmer NHS Chesh	30/11/2022	Statutory N BALANCE £ HMRC	43171691	-432.39	654457614	475PQ004438992307
Departmer NHS Chesh	30/11/2022	Apprentice BALANCE £ HMRC	43173561	1,356.00	654457614	475PX004418122307
Departmer NHS Chesh	30/11/2022	Income tax BALANCE £ HMRC	43173561	37,777.64	654457614	475PX004418122307
Departmer NHS Chesh	30/11/2022	Income tax BALANCE £ HMRC	43173561	1,043.00	654457614	475PX004418122307
Departmer NHS Chesh	30/11/2022	National In BALANCE £ HMRC	43173561	31,192.81	654457614	475PX004418122307
Departmer NHS Chesh	30/11/2022	National In BALANCE £ HMRC	43173561	21,810.72	654457614	475PX004418122307
Departmer NHS Chesh	30/11/2022	Post Gradu BALANCE £ HMRC	43173561	137	654457614	475PX004418122307
Departmer NHS Chesh	30/11/2022	Statutory N BALANCE £ HMRC	43173561	-1,297.17	654457614	475PX004418122307
Departmer NHS Chesh	30/11/2022	Cont Care- CHC AD FU HOMECAR	43059200	35,093.08		599NW120
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE NC/ MANCHES`	43223563	138,125.56	654415538	99A141122BB
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER ALDER HEY	43165306	3,667,076.67	654938985	99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F COMMUNI BRIDGEWA	43165319	1,135,740.37	654440583	99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER CLATTERBF	43165320	510,309.43	654916412	99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F COMMUNI CHESHIRE ,	43165328	651,035.41	654951901	99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER COUNTESS	43165332	142,971.93	654917507	99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER EAST CHES	43165337	2,283,115.52	654919892	99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER LIVERPOOL	43165339	28,631,147.11		99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER LIVERPOOL	43165355	756,072.33	GB 65491471	99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER LIVERPOOL	43165365	495,068.48	654928891	99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER MID CHESH	43165400	216,764.79	654929986	99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER ST HELENS	43165419	2,248,460.00	654943996	99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER WALTON C	43165428	384,856.80	654948002	99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER WARRINGT	43165432	54,506.00	654404741	99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F COMMUNI WIRRAL CC	43165438	171,752.76	654440877	99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER WIRRAL U/	43165440	100,591.00	GB 65495201	99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER SOUTHPOF	43165444	174,892.25	654970308	99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE NC/ BLACKPOO	43165451	60,401.17	GB65443083	99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE NC/ GREATER N	43165454	52,421.15	GB65492959	99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE NC/ LANCASHIR	43165460	109,002.70	654937107	99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE NC/ PENNINE C	43165466	69,419.39	654425730	99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE NC/ NORTHERN	43165469	83,946.66		99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE NC/ THE CHRIS`	43165478	94,208.48	654916118	99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE NC/ ROBERT JC	43165481	75,125.09	654938006	99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE NC/ UNIVERSIT	43165484	71,915.63	654932808	99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE NC/ WRIGHTIN	43165490	148,704.89		99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER MANCHES`	43172925	66,659.00	654415538	99A141122BBA
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER ALDER HEY	43165308	130,954.04	654938985	99A141122BBB
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER CLATTERBF	43165322	281,377.46	654916412	99A141122BBB

Departmer NHS Chesh	30/11/2022	Hcare Srv F MENTAL H CHESHIRE	43165330	68,776.00	654951901	99A141122BBB
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER COUNTESS	43165334	3,712,971.04	654917507	99A141122BBB
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER LIVERPOOL	43165357	38,000.00	GB 65491471	99A141122BBB
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER LIVERPOOL	43165367	3,873,764.00	654928891	99A141122BBB
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER MERSEY C/	43165375	1,522,766.00	654412841	99A141122BBB
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER MID CHESH	43165401	-293,229.40	654929986	99A141122BBB
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER ST HELENS	43165422	157,322.51	654943996	99A141122BBB
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER WALTON C	43165430	415,648.09	654948002	99A141122BBB
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER WARRINGT	43165434	478,665.00	654404741	99A141122BBB
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER WIRRAL U/	43165442	4,252,601.54	GB 65495201	99A141122BBB
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER ALDER HEY	43165310	112,113.00	654938985	99A141122BBC
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER CLATTERBF	43165324	-158,279.34	654916412	99A141122BBC
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER LIVERPOOL	43165343	10,356,347.58		99A141122BBC
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER LIVERPOOL	43165358	-163,812.59	GB 65491471	99A141122BBC
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER LIVERPOOL	43165369	1,833,225.63	654928891	99A141122BBC
Departmer NHS Chesh	30/11/2022	Hcare Srv F COMMUNI MERSEY C/	43165377	6,631,175.88	654412841	99A141122BBC
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER MID CHESH	43165404	67,375.25	654929986	99A141122BBC
Departmer NHS Chesh	30/11/2022	Hcare Srv F AMBULAN NORTH WE	43165412	633,666.67	654435138	99A141122BBC
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER ST HELENS	43165424	4,561,170.53	654943996	99A141122BBC
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER WARRINGT	43165436	4,025,495.11	654404741	99A141122BBC
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER ALDER HEY	43165312	680,081.30	654938985	99A141122BBD
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER CLATTERBF	43165326	91,166.67	654916412	99A141122BBD
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER LIVERPOOL	43165345	160,193.00		99A141122BBD
Departmer NHS Chesh	30/11/2022	Hcare Srv F COMMUNI LIVERPOOL	43165360	277,278.82	GB 65491471	99A141122BBD
Departmer NHS Chesh	30/11/2022	Hcare Srv F COMMUNI MERSEY C/	43165379	100,000.00	654412841	99A141122BBD
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER MID CHESH	43165405	4,058,750.00	654929986	99A141122BBD
Departmer NHS Chesh	30/11/2022	Hcare Srv F AMBULAN NORTH WE	43165414	265,250.00	654435138	99A141122BBD
Departmer NHS Chesh	30/11/2022	Hcare Srv F AMBULAN NORTH WE	43165416	2,094,169.00	654435138	99A141122BBE
Departmer NHS Chesh	30/11/2022	Hcare Srv F CHILDREN ALDER HEY	43165316	54,500.00	654938985	99A141122BBF
Departmer NHS Chesh	30/11/2022	Hcare Srv F HOSPICES LIVERPOOL	43165349	78,011.58		99A141122BBF
Departmer NHS Chesh	30/11/2022	Hcare Srv F COMMUNI MERSEY C/	43165383	1,313,294.16	654412841	99A141122BBF
Departmer NHS Chesh	30/11/2022	Hcare Srv F NHS 111 NORTH WE	43165418	141,131.00	654435138	99A141122BBF
Departmer NHS Chesh	30/11/2022	Hcare Srv F CYP MENT. ALDER HEY	43165318	63,907.00	654938985	99A141122BBG
Departmer NHS Chesh	30/11/2022	Hcare Srv F MENTAL H MERSEY C/	43165385	7,006,166.48	654412841	99A141122BBG
Departmer NHS Chesh	30/11/2022	Hcare Srv F PALLIATIVE LIVERPOOL	43165353	35,403.38		99A141122BBH
Departmer NHS Chesh	30/11/2022	Hcare Srv F MENTAL H MERSEY C/	43165387	36,583.33	654412841	99A141122BBH
Departmer NHS Chesh	30/11/2022	Hcare Srv F MENTAL H MERSEY C/	43165389	511,640.37	654412841	99A141122BBI
Departmer NHS Chesh	30/11/2022	Hcare Srv F PROGRAM MERSEY C/	43165393	66,582.00	654412841	99A141122BBK
Departmer NHS Chesh	30/11/2022	Hcare Srv F PRIMARY C MERSEY C/	43165396	321,300.33	654412841	99A141122BBL
Departmer NHS Chesh	30/11/2022	Cont Care- CHC AD FU PHB QYG	43269080	28,421.69		99BDT112226
Departmer NHS Chesh	30/11/2022	Cont Care- CHC AD FU PHB QYG	43269081	29,813.24		99BDT112227
Departmer NHS Chesh	30/11/2022	Cont Care- CHC AD FU CHESHIRE	43269119	29,800.34		99BDT112266
Departmer NHS Chesh	30/11/2022	Cont Care- FUNDED N HC ONE LT	43274975	36,339.32	218770886	99BEA112210
Departmer NHS Chesh	30/11/2022	Cont Care- FUNDED N HOYLAK E C	43275023	31,049.81		99BEA112221
Departmer NHS Chesh	30/11/2022	Cont Care- FUNDED N FOUR SEAS	43275056	34,366.97	927365991	99BEA112230
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE BIRKENHEA	43258115	39,174.63		99BKP1122025
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE HEALTHIEF	43258126	32,722.43		99BKP1122036
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE HEALTHIEF	43258127	31,573.09		99BKP1122037
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER ALDER HEY	43154701	213,350.55	654938985	99BLM1122001
Departmer NHS Chesh	30/11/2022	Hcare Srv F MENTAL H CHESHIRE	43154713	4,015,516.77	654951901	99BLM1122002
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER COUNTESS	43154720	558,539.85	654917507	99BLM1122003
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER LIVERPOOL	43154727	160,796.18	GB 65491471	99BLM1122004
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER LIVERPOOL	43154736	866,743.65		99BLM1122005
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER LIVERPOOL	43154744	197,803.24	654928891	99BLM1122006
Departmer NHS Chesh	30/11/2022	Hcare Srv F MENTAL H MERSEY C/	43154752	130,704.56	654412841	99BLM1122007
Departmer NHS Chesh	30/11/2022	Hcare Srv F AMBULAN NORTH WE	43154757	1,148,116.64	654435138	99BLM1122008
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER ST HELENS	43154763	111,735.05	654943996	99BLM1122009
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER CLATTERBF	43154773	1,015,989.08	654916412	99BLM1122010
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER WALTON C	43154782	189,248.10	654948002	99BLM1122011
Departmer NHS Chesh	30/11/2022	Hcare Srv F AMBULAN WEST MID	43154789	201,693.47	GB65495070	99BLM1122012
Departmer NHS Chesh	30/11/2022	Hcare Srv F COMMUNI WIRRAL CC	43154795	4,322,441.90	654440877	99BLM1122013
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER WIRRAL U/	43154803	23,087,389.57	GB 65495201	99BLM1122014
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H ALTERNAT	43093842	82,220.20		AFSIO67934
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H ALTERNAT	43268574	112,463.22		AFSIO67935
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H ALTERNAT	43226446	154,245.00		AFSIO67938
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H ALTERNAT	43093885	49,283.43		AFSIO67939
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H ALTERNAT	43109002	92,547.00		AFSIO67940

Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL' BRIGHT FU	43162002	27,428.70		AMA169
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	1,870.00		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	1,768.58		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	2,488.43		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	2,116.40		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	2,645.50		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	2,645.37		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	910.93		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	3,242.61		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	4,822.23		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	1,432.77		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	3,350.40		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	988.53		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	2,499.18		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	1,977.07		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	988.53		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	2,817.13		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	988.53		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	988.53		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	365.67		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	2,817.10		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	1,260.26		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	1,056.42		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	458.96		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	5,118.77		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	636.45		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	560.8		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	509.64		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	280.4		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	280.4		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	280.4		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	1,323.91		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	1,572.10		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	1,323.91		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	1,707.33		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	2,921.60		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	1,707.33		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	2,314.47		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	1,707.33		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	2,743.53		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	2,940.46		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	2,743.53		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	2,743.53		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	2,743.53		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	2,743.53		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	2,743.53		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	2,743.53		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTHPOF	43165493	2,743.53		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	C&M-PCN DELEGATE SOUTHPOF	43165493	2,887.17		ARRS SFOCT22
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL' BRIGHT FU	43162006	29,978.70		AWW40
Departmer NHS Chesh	30/11/2022	Clinical&M REABLEME BUPA CARI	43093767	35,428.57	239731641	BCV027136
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL' MARIA MA	43216455	26,657.14		BW005818A
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL' MARIA MA	43216455	11,400.00		BW005818A
Departmer NHS Chesh	30/11/2022	Clinical&M COMMISSI PRIMARY C	43253753	591.83	228751688	C0001410
Departmer NHS Chesh	30/11/2022	Clinical&M INTERMED PRIMARY C	43253753	13,643.97	228751688	C0001410
Departmer NHS Chesh	30/11/2022	Clinical&M OUT OF HC PRIMARY C	43253753	114,136.47	228751688	C0001410
Departmer NHS Chesh	30/11/2022	Clinical&M OUT OF HC PRIMARY C	43268675	96,540.46	228751688	C0001411
Departmer NHS Chesh	30/11/2022	Clinical&M OUT OF HC PRIMARY C	43273647	41,688.78	228751688	C0001412
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H CITIZENS A	43102125	592,977.00		CAL452
Departmer NHS Chesh	30/11/2022	Clinical&M LD AND AL FOREVERN	43179886	27,323.52		CCGPF32
Departmer NHS Chesh	30/11/2022	Clinical&M LD AND AL GRAY HEAI	43161856	43,400.00		CHE027
Departmer NHS Chesh	30/11/2022	Clinical&M LD AND AL GRAY HEAI	43162066	43,400.00		CHE028
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H PSYCHIATR	43268299	1,879.61		CHE213123
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H PSYCHIATR	43268299	1,530.96		CHE213123
Departmer NHS Chesh	30/11/2022	Clinical&M COMMUNI PSYCHIATR	43268299	27,909.14		CHE213123
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H PSYCHIATR	43017427	3,245.20		CHE217164
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H PSYCHIATR	43017427	13,297.00		CHE217164
Departmer NHS Chesh	30/11/2022	Clinical&M COMMUNI PSYCHIATR	43017427	15,592.00		CHE217164

Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H PSYCHIATR	43195766	1,896.03		CHE217763
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H PSYCHIATR	43195766	2,770.24		CHE217763
Departmer NHS Chesh	30/11/2022	Clinical&M COMMUNI PSYCHIATR	43195766	20,757.79		CHE217763
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H PSYCHIATR	43195866	2,722.50		CHE219063
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H PSYCHIATR	43195866	2,054.46		CHE219063
Departmer NHS Chesh	30/11/2022	Clinical&M COMMUNI PSYCHIATR	43195866	26,473.25		CHE219063
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H PSYCHIATR	43196008	3,361.06		CHE220375
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H PSYCHIATR	43196008	3,197.49		CHE220375
Departmer NHS Chesh	30/11/2022	Clinical&M COMMUNI PSYCHIATR	43196008	21,914.96		CHE220375
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H PSYCHIATR	43351335	4,028.99		CHE221109
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H PSYCHIATR	43351335	2,810.00		CHE221109
Departmer NHS Chesh	30/11/2022	Clinical&M COMMUNI PSYCHIATR	43351335	23,254.26		CHE221109
Departmer NHS Chesh	30/11/2022	Clinical&M INTERMED MARIA MA	43226523	49,600.00		COO10766
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL' CARE AT H	43217735	30,130.00		COM000098
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H ELYSIUM H	43005589	49,057.50	GB25773258(C	CRM00100
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H PARTNERS	43273650	28,136.92	GB 62652483	D660000622
Departmer NHS Chesh	30/11/2022	Clinical&M NON MHIS PARTNERS	43333882	84,410.67	GB 62652483	D660000624
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL' PARTNERS	43298913	25,210.75	GB 62652483	D660000639
Departmer NHS Chesh	30/11/2022	Clinical&M NON MHIS PARTNERS	43334028	94,539.82	GB 62652483	D660000640
Departmer NHS Chesh	30/11/2022	Clinical&M INTERMED PARTNERS	43342745	25,210.75	GB 62652483	D660000641
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL' PARTNERS	43298906	25,210.75	GB 62652483	D660000643
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H PARK ROAI	43161760	46,872.00		DR398
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H PARK ROAI	43273625	28,272.00		DR440
Departmer NHS Chesh	30/11/2022	Computer PRIMARY C EGTON ME	43091654	49,822.51	927149214	EMINV038730
Departmer NHS Chesh	30/11/2022	Clinical&M ACUTE SER NUFFIELD I	43108767	1,491.57		FPSC005544
Departmer NHS Chesh	30/11/2022	Clinical&M ACUTE SER NUFFIELD I	43108767	189,553.43		FPSC005544
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL' FRANCES T	43022713	77,769.92		FTSEC64NOV22
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI MAGHULL	43089212	97,745.31		G06000076023
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI WHETSTOI	43089214	97,399.61		G06000076026
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI GROUP PR	43089216	167,201.14		G06000076029
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATEI FOLLY LAN	43089218	106,348.89		G06000076050
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI WILLIAMS	43089220	62,017.97		G06000076053
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI WHARTON	43089222	62,238.45		G06000076056
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI DRS BRENN	43089224	127,392.39		G06000076062
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATEI FOUNTAIN	43089226	168,221.39		G06000076073
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATEI FOUNTAIN	43089227	-49,321.64		G06000076075
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATEI WINGATE I	43098549	198,550.13		G06000076076
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATEI WINGATE I	43089228	-43,323.12		G06000076078
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI KURZEJA &	43089229	91,059.96		G06000076079
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI DR RJ MUF	43089231	94,641.31		G06000076085
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI BOWERS S	43089233	90,560.32		G06000076091
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATEI GARDEN L	43089235	91,993.54		G06000076097
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATEI GARSTON	43089237	51,293.64		G06000076100
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATEI HOLDEN &	43098552	139,246.97		G06000076103
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI GATEACRE	43089240	84,514.39		G06000076106
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI MITTAL S	43089242	31,715.16		G06000076109
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI GILLMOSS	43089244	30,401.05		G06000076121
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI GLADSTON	43089246	48,778.12		G06000076124
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI GOLDSTEIN	43089248	78,223.36		G06000076133
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI WOOLTON	43089250	116,940.29		G06000076136
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI DRS B BAN	43098554	192,790.53		G06000076151
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI HUNGERFC	43089253	101,831.94		G06000076154
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI HUNGERFC	43089254	-38,469.02		G06000076156
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI YEW TREE	43089255	67,771.37		G06000076160
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI HAMILTON	43089257	44,654.30		G06000076172
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI SCHMIDT &	43098557	87,871.09		G06000076174
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI YORK ROA	43089260	118,611.57		G06000076177
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI YORK ROA	43089261	-40,718.62		G06000076179
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI HESWALL &	43089262	176,389.72		G06000076180
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI HESWALL &	43089263	-27,848.57		G06000076182
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI THOMSON	43089264	101,311.73		G06000076189
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI HANDFORD	43089266	99,531.32		G06000076192
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI HIGH STRE	43089268	61,848.03		G06000076198
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI KILSHAW &	43089270	106,487.86		G06000076201
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI GRASSEND	43089272	160,573.44		G06000076210
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI HIGH STRE	43089274	82,557.20		G06000076213
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATEI COPPOCK &	43089276	79,194.16		G06000076227

Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	ISLINGTON	43089278	129,006.45	G06000076230
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	ABRAMS S	43089282	62,163.23	G06000076236
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	ROBERTS J	43089284	48,351.17	G06000076242
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	GREEN LA	43089286	116,957.99	G06000076250
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	HILLSIDE H	43089288	46,396.45	G06000076253
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	BARNETT E	43089290	75,398.21	G06000076262
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	MANCHES	43089292	99,197.99	G06000076265
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	HASLINGT	43089294	58,137.03	G06000076271
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	CINDERHIL	43089296	66,819.29	G06000076274
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	HOLES LA	43089298	105,316.30	G06000076277
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	HOLLIES M	43089300	161,087.44	G06000076289
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	LOCK & PA	43089302	145,741.90	G06000076301
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	SRIVASTAV	43089304	41,014.44	G06000076316
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	GROSVENC	43089306	144,767.64	G06000076319
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	KELSALL M	43089308	53,190.22	G06000076322
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	KENMORE	43089310	122,002.68	G06000076328
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	HAYDOCK	43098560	305,599.19	G06000076331
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	MACRAE &	43089313	46,834.31	G06000076334
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	WILSON DI	43089315	155,300.78	G06000076337
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE	GAYNOR &	43089317	103,669.98	G06000076340
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	HOPE FARI	43089319	131,540.35	G06000076346
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	HOPE FARI	43098564	-32,536.15	G06000076348
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	DRS R & P	43089320	42,908.93	G06000076352
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	OBUCHOV	43089322	63,260.57	G06000076355
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	GUARDIAN	43089324	109,661.86	G06000076376
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	HEATH LA	43089326	74,956.93	G06000076388
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	KOYA & CH	43089328	50,512.02	G06000076391
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	CAMPHOR	43098566	56,456.92	G06000076400
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	HOYLAK E	43089331	74,571.10	G06000076403
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	ALI A & PA	43089333	51,012.13	G06000076406
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	KERSHAW	43089335	62,144.64	G06000076421
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	HELSEBY HE	43089337	126,053.96	G06000076430
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	HELSEBY ST	43089339	87,628.66	G06000076433
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	S2S HEALT	43089341	51,331.16	G06000076436
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	MANCHES	43089343	32,729.35	G06000076442
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	MAGENNI	43089345	75,788.41	G06000076448
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	MIRIAM PF	43089347	190,937.71	G06000076454
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	MIRIAM PF	43089348	-25,061.10	G06000076456
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	MARINE LA	43098570	299,851.28	G06000076457
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	MARINE LA	43089349	-59,795.60	G06000076459
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	VISTA ROA	43098575	98,138.16	G06000076463
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE	MARYBON	43089351	105,322.50	G06000076481
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	HARGREAV	43089353	113,666.31	G06000076484
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	MEADOWS	43098581	98,433.30	G06000076490
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	GODFREY J	43089356	123,180.00	G06000076505
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	MEREPARK	43089358	69,383.33	G06000076508
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	NESTON M	43089360	80,812.82	G06000076511
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	NESTON SI	43089362	139,326.20	G06000076514
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	NESTON SI	43089363	-75,608.32	G06000076516
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE	NETHERLE	43089364	51,165.05	G06000076517
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	MIDDLEWI	43089369	71,666.16	G06000076543
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	SHAW & IV	43089371	51,199.70	G06000076546
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	LINGHOLM	43089373	34,026.19	G06000076557
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	MILL STREI	43089375	124,775.54	G06000076563
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	MILL STREI	43089376	-33,015.51	G06000076565
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	KIRKDALE I	43089377	38,393.19	G06000076566
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	MILLBROO	43098590	321,104.68	G06000076569
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	MILLBROO	43089379	-32,285.89	G06000076571
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	STAPLES &	43098596	71,252.07	G06000076572
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	MILLCROFI	43089380	311,671.43	G06000076580
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	URGENT C	43089382	43,817.66	G06000076583
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	KNOTTY A	43089384	47,165.54	G06000076588
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	SHAIKH & I	43089386	50,469.28	G06000076603
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	LACHE HEA	43089388	63,942.01	G06000076609
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	MISRA & B	43089390	64,133.72	G06000076618
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	NEWTON C	43098604	46,831.88	G06000076621
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	NEWTON P	43098606	54,388.37	G06000076630

Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	KOYA & C	43089394	68,367.08	G06000076636
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	FISKE & PA	43089396	76,141.19	G06000076642
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	DR VELAYL	43089398	61,415.91	G06000076645
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	CALLAGHA	43089400	119,818.17	G06000076648
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	DR ROBER	43089402	69,702.91	G06000076651
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	ALMAN R	43089404	145,796.15	G06000076665
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	PEREIRA &	43089408	63,993.41	G06000076673
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	TREE & PA	43089410	60,334.75	G06000076676
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	LONGVIEW	43089412	72,066.93	G06000076679
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	LONGVIEW	43089413	-28,301.67	G06000076681
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	LATCHFOR	43089414	77,746.90	G06000076682
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	LAUNCEST	43089416	54,952.80	G06000076692
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	LAUREL BA	43089418	90,622.49	G06000076695
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	KUKASWAI	43089420	39,359.25	G06000076701
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	LAWTON F	43089422	121,582.65	G06000076713
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	LAWTON F	43089423	-26,467.97	G06000076714
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	UPPER NO	43098611	79,224.36	G06000076715
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	NORTHGA	43089425	64,513.61	G06000076718
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	LEASOWE	43089427	34,795.00	G06000076727
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	OHARE & C	43089429	83,368.69	G06000076730
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	NANTWICH	43089431	93,382.09	G06000076733
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	UNWIN & I	43089433	102,910.09	G06000076743
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	PARK LANE	43089435	108,002.74	G06000076748
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	AINSDALE	43089437	126,350.13	G06000076765
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	AINSDALE	43089439	36,619.85	G06000076768
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	AINTREE P.	43098615	222,124.06	G06000076771
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	AINTREE P.	43089441	-43,414.99	G06000076773
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	S2S HEALT	43089442	26,668.43	G06000076777
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	AUDLEM M	43098620	66,257.52	G06000076780
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	WOTHERSI	43089445	40,755.06	G06000076786
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	KEYSER AT	43089447	80,217.63	G06000076795
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	GEORGE S	43089449	93,922.73	G06000076798
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	GEORGE S	43089450	-27,797.66	G06000076800
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	WALTON &	43089451	55,718.45	G06000076813
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	PRIMROSE	43089453	51,985.66	G06000076819
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE	GAYNOR &	43089455	138,833.78	G06000076823
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE	GAYNOR &	43089456	-31,075.49	G06000076825
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	MACHIN &	43089457	146,966.65	G06000076841
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	ABDI SHS	43089459	117,733.12	G06000076847
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	ABDI SHS	43089460	-26,814.72	G06000076849
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	KNUTSFOR	43089461	262,860.67	G06000076853
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	KNUTSFOR	43089462	-50,077.63	G06000076855
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	MC ELROY	43089463	45,908.40	G06000076862
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	SCHOFIELD	43089465	137,038.44	G06000076870
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	4 SEASONS	43089467	29,069.28	G06000076879
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	VITTY & PT	43089469	88,888.92	G06000076882
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	BEVAN GRI	43098629	147,404.48	G06000076894
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	VITHLANI K	43089472	109,018.07	G06000076903
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	ABINGDON	43089474	47,082.92	G06000076906
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	ASHFIELDS	43089476	303,766.55	G06000076920
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	ASHFIELDS	43089477	-54,532.63	G06000076922
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	ALLEN & P.	43089478	106,364.49	G06000076934
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	ASTON HE	43098633	417,907.86	G06000076946
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	ASTON HE	43089480	-113,510.66	G06000076948
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	PARK HOU	43089481	176,019.28	G06000076952
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	PARK HOU	43089482	-46,993.35	G06000076954
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	NUTGROVI	43089483	55,849.57	G06000076955
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	RAINBOW	43089485	167,955.24	G06000076961
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	PARK MED	43089487	96,228.39	G06000076964
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	DR J WEBS	43089489	57,810.39	G06000076967
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	MCNEILLY	43089491	91,224.02	G06000076970
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	MCNEILLY	43089492	-31,674.91	G06000076972
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	STANLEY &	43089493	62,866.18	G06000076982
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	MIDDLEWI	43089495	116,137.37	G06000076985
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE	PARK VIEW	43089497	36,949.31	G06000076988
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	GAZE & PA	43089498	85,914.96	G06000076994
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	RAWSON F	43089500	66,654.47	G06000076997

Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	READESM	43098641	162,610.46	G06000077000
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	OAKS PLAC	43089503	34,488.15	G06000077005
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	DUFFY & P	43089504	175,205.33	G06000077007
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	DUFFY & P	43089505	-45,107.13	G06000077009
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	OAKWOOD	43089506	96,905.14	G06000077013
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	BOOTH & I	43089507	160,464.60	G06000077016
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	ALI M	43089509	43,602.49	G06000077019
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	URGENT C.	43089511	29,265.42	G06000077025
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	OLD HALL !	43089513	56,169.86	G06000077034
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	GUPTA	43089515	35,792.13	G06000077037
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	PARKVIEW	43089517	44,445.56	G06000077042
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	SANDRING	43089519	73,254.03	G06000077045
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	OLD SWAN	43089520	109,554.39	G06000077051
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	NORTH PA	43089522	66,689.61	G06000077066
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	PATTERDA	43098652	145,423.87	G06000077078
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	WILLIAMS	43089527	93,114.71	G06000077085
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	LANNIGAN	43089528	94,523.53	G06000077091
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	DR EDWAR	43089530	159,517.53	G06000077109
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	DR FILLETT	43089532	105,206.70	G06000077118
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	ROBY MC	43089534	32,974.01	G06000077121
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	ORRELL PA	43089536	46,507.54	G06000077130
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	ALTY & PA	43089538	67,422.90	G06000077138
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	ROCKY LAN	43098659	37,988.55	G06000077144
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	PENKETH M	43089541	140,002.33	G06000077153
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	MULLEN &	43089543	68,365.86	G06000077162
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	PICTON GF	43089545	42,521.20	G06000077165
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	ROPE GREI	43089547	204,102.60	G06000077177
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	ROSEHEAT	43098664	37,601.65	G06000077191
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	PADGATE I	43089550	67,187.14	G06000077194
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	VICKERS &	43089552	87,682.20	G06000077197
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	ST HELENS	43089556	65,727.00	654943996 G06000077203
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	PARK GREE	43089558	128,618.47	G06000077209
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	PRENTON	43098667	54,907.35	G06000077212
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	PRESCOT M	43098673	109,793.57	G06000077215
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	PRESCOT M	43098678	-50,402.15	G06000077217
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	PARK HOU	43098682	109,425.73	G06000077218
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	PARK HOU	43098687	-38,667.65	G06000077220
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	BROKEN CI	43089560	58,923.54	G06000077224
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	BROOKFIE	43089562	85,875.68	G06000077227
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	BROOKVAL	43089564	94,550.91	G06000077239
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	GAYNOR &	43089566	720,020.88	G06000077242
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	GAYNOR &	43089567	-118,959.71	G06000077244
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	BUNBURY	43089568	71,730.20	G06000077248
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	CHAPELFO	43089570	62,939.54	G06000077251
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	COCKHEDC	43089571	42,606.99	G06000077262
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	COLBY MC	43089573	41,998.69	G06000077268
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	CELHFORD	43089575	67,742.53	G06000077283
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	STOCKTON	43089577	163,032.02	G06000077290
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	FERGUSON	43089579	85,069.06	G06000077296
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	BETHANY I	43089581	45,809.73	G06000077299
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	BRODBIN E	43098695	71,879.60	G06000077302
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	DR GOLDB	43089584	59,489.54	G06000077305
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	SYED OA	43089586	39,710.22	G06000077321
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	VELAYUDH	43089588	43,690.90	G06000077326
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	BILLINGE M	43089590	90,561.52	G06000077332
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	CORNERW	43098702	400,001.47	G06000077346
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	STRETTON	43089592	73,858.45	G06000077349
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	PATWALA	43089594	47,889.30	G06000077355
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	BIRCHWOC	43089596	132,396.12	G06000077358
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	BIRCHWOC	43089597	-61,404.07	G06000077360
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	CASTLEFIE	43089598	141,379.25	G06000077364
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	CAUSEWA	43089600	87,443.31	G06000077373
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	CAVENDISI	43089602	82,481.23	G06000077376
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	CHURCHTC	43089604	110,639.96	G06000077379
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	CEDAR CRC	43089606	61,848.37	G06000077387
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	QUINN BN	43089608	41,100.52	G06000077398
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	CITY WALL	43089610	190,062.93	G06000077401

Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	CITY WALL	43089611	-29,811.14	G06000077403
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	SWANLOW	43089612	100,907.63	G06000077404
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	SWANLOW	43098708	-44,348.87	G06000077406
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	BRENNAN	43089613	103,323.13	G06000077407
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	MUKHERJE	43089615	188,753.81	G06000077410
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	CENTRAL S	43089617	88,762.51	G06000077413
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	PAXTON M	43089619	194,192.77	G06000077433
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	PAXTON M	43089620	-38,004.18	G06000077435
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	BLUEBELL I	43098711	72,455.54	G06000077436
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	TONG & G	43089622	241,552.66	G06000077439
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	TARBOCK I	43089624	81,023.82	G06000077447
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	TARBOCK I	43089625	-27,546.26	G06000077449
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	PARK ROAI	43089626	91,864.07	G06000077453
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	DR JACKSO	43089628	88,809.82	G06000077456
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	STEPHENS	43089632	67,179.75	G06000077474
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	BOUGHTO	43089634	125,800.04	G06000077477
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	ELMS MED	43089636	94,022.31	G06000077492
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	HUSSEY &	43089638	146,975.94	G06000077495
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	ST GEORGI	43089640	122,724.49	G06000077510
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	ERIC MOO	43089642	130,274.67	G06000077513
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	KINGSLANI	43089644	79,167.35	G06000077527
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	FAMILY SU	43089646	42,299.27	G06000077533
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	DR JOHN(S	43089648	162,940.94	G06000077539
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	DR G STUB	43089650	168,524.53	G06000077545
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	DR G STUB	43089651	-31,747.15	G06000077547
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	NUGENT &	43089652	86,377.54	G06000077548
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	SMYE & PA	43089654	117,360.21	G06000077560
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	PITALIA S &	43089656	51,609.49	G06000077569
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	GREAT SU1	43089658	194,915.16	G06000077572
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	GREAT SU1	43089659	-34,843.55	G06000077574
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	ST WERBU	43089660	36,243.62	G06000077578
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	SOUTH PAI	43089662	146,939.98	G06000077581
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	GREY ROAI	43089664	240,153.18	G06000077584
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	GREY ROAI	43098716	-40,369.49	G06000077586
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	CEDARS M	43089665	119,252.09	G06000077590
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	HANDBRID	43089667	74,136.08	G06000077596
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	TARPORLE'	43089669	71,868.79	G06000077605
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	LONDON R	43089671	147,109.77	G06000077608
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	DRS A SINC	43089673	56,229.18	G06000077614
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	MULLA & M	43089675	56,430.81	G06000077617
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	THAKUR SC	43089677	69,455.10	G06000077620
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	FRANCIS &	43089679	54,448.37	G06000077623
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	HOLLIES SL	43089681	37,128.88	G06000077626
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	CHANA & F	43089683	29,529.49	G06000077638
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	RAMAMOC	43089685	33,468.26	G06000077641
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	KILTARN I	43089689	143,922.67	G06000077665
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	SPRINGFIE	43089691	76,687.91	G06000077674
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	MAJEED &	43089693	89,821.79	G06000077694
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	DR RS NOC	43089695	50,863.85	G06000077700
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	EARNSWO	43089697	191,421.74	G06000077703
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	EARNSWO	43089698	-25,038.95	G06000077705
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	BUSH & PA	43089699	149,174.58	G06000077706
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	BUSH & PA	43089700	-52,945.35	G06000077708
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	HUGHES &	43089701	64,902.23	G06000077712
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	ECCLES & F	43089703	237,660.96	G06000077718
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	ECCLES & F	43089704	-51,594.08	G06000077720
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	ODONNELI	43089705	159,063.07	G06000077724
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	VILLAGE M	43089707	72,515.33	G06000077727
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	DR NIELSEI	43089709	44,937.67	G06000077733
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	CHOPRA R	43089711	57,292.05	G06000077736
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	VILLAGE SL	43098720	95,138.20	GB21302595; G06000077739
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	VILLAGE SL	43098724	-41,299.99	GB21302595; G06000077741
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	BROOKES }	43089713	91,378.43	G06000077742
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	REDDINGT	43089715	142,458.27	G06000077748
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	EDGE HILL	43089717	137,732.26	G06000077753
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	EDGE HILL	43089718	-30,872.26	G06000077755
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	WEAVER V	43089719	87,269.12	G06000077756

Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	WEAVERH,	43089722	78,916.38	G06000077761
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	PRAMANIK	43089724	53,992.52	G06000077770
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	EGREMON	43089726	50,624.02	G06000077772
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	URGENT C,	43089728	26,694.73	G06000077777
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	THE HEALT	43089730	68,031.54	G06000077779
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	WILLASTOI	43089732	46,394.98	G06000077788
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	REDMOND	43089734	170,394.97	G06000077794
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	REDMOND	43089735	-29,811.43	G06000077796
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	CULCHETH	43089736	126,425.86	G06000077812
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	RANDALL &	43089738	114,471.00	G06000077815
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	FLYNN & P	43098730	178,878.58	G06000077818
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	CUMBERLA	43089741	173,034.29	G06000077821
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	CUMBERLA	43098735	-42,700.90	G06000077823
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	CHRISTIAN	43089742	116,006.36	G06000077830
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	PILCH LAN	43089744	75,598.40	G06000077833
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	BOUSFIELD	43089746	35,931.04	G06000077836
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	TOWER HIL	43098739	166,247.21	G06000077842
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	TOWER HIL	43089748	-39,515.64	G06000077844
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	DALLAM LA	43089749	32,088.86	G06000077845
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	DR B DAS &	43098743	163,588.05	G06000077848
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	GP PRACTI	43089752	31,885.28	G06000077851
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	DR JUDE'S	43098747	67,667.46	G06000077854
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	DANEBRID	43089755	245,066.05	G06000077863
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	DANEBRID	43089756	-35,998.55	G06000077865
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	URGENT C,	43089757	27,904.16	G06000077878
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	KARAM F	43089759	91,235.95	G06000077911
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	BAINBRIDG	43098752	73,215.01	G06000077917
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	FAIRFIELD	43089762	33,789.83	G06000077922
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	DERBY LAN	43089764	48,035.53	G06000077931
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	DERBY LAN	43089765	-34,714.90	G06000077932
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	STOCKBRIC	43089766	122,315.69	G06000077933
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	STOCKBRIC	43089767	-32,668.82	G06000077935
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	ST JAMES I	43089768	82,394.21	G06000077936
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	RAHIL	43089770	32,984.28	G06000077953
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	ST LAUREN	43089772	105,181.00	G06000077962
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	BATES & P,	43089774	88,957.96	G06000077979
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	TOWER HC	43098757	140,538.90	G06000077984
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	FEARNHEA	43089777	151,957.79	G06000077987
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	HEGDE & J	43098762	136,756.78	G06000078001
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	TCG MEDIC	43089780	74,186.28	G06000078004
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	DINAS LAN	43089782	218,511.97	G06000078007
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	SUTCLIFFE	43089784	79,794.16	G06000078010
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	SINGH S	43089786	84,784.04	G06000078013
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	TRENTHAM	43098766	102,096.64	G06000078037
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	TRENTHAM	43089788	-27,507.43	G06000078039
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	KNOLL SUF	43089789	233,537.45	G06000078040
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	KNOLL SUF	43089790	-26,936.25	G06000078042
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	DOVECOT	43089791	52,477.31	G06000078049
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	LAKESIDE S	43089793	106,110.21	G06000078052
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	SENDEGEY	43089795	52,359.60	G06000078055
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	FIRDALE M	43089797	111,349.44	G06000078058
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	MIDDLEWC	43089799	345,471.88	G06000078072
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	MIDDLEWC	43089800	-61,660.45	G06000078074
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	TUDOR SU	43089801	56,258.72	G06000078081
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	WATERS EI	43089804	45,097.25	G06000078085
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	WATLING I	43089806	80,585.11	G06000078091
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	THE MACN	43089808	100,480.06	G06000078094
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	WEAVER V	43089809	98,418.07	G06000078100
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	WEAVER V	43089810	-25,647.40	G06000078102
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	BREMNER	43089811	89,227.38	G06000078106
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	WAINWRIC	43089813	37,836.66	G06000078109
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	UPTON GR	43089815	91,472.79	G06000078130
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	UPTON RO	43089817	28,047.21	G06000078133
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	UPTON VIL	43089819	71,563.76	G06000078136
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	CHUNG &	43089821	131,690.99	G06000078150
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE	VAN DESSE	43098773	120,306.80	G06000078178
Departmer NHS Chesh	30/11/2022	C&M-GMS DELEGATE	ST CATHER	43089825	186,560.04	G06000078181

Department NHS Chesh	30/11/2022	C&M-GMS DELEGATE	COOKSON	43089827	83,787.46		G06000078187
Department NHS Chesh	30/11/2022	C&M-APM DELEGATE	WEST SPE	43089829	28,924.15		G06000078193
Department NHS Chesh	30/11/2022	C&M-PMS DELEGATE	MORRIS &	43098779	115,624.21		G06000078199
Department NHS Chesh	30/11/2022	C&M-GMS DELEGATE	JOHNSTON	43089832	192,195.66		G06000078205
Department NHS Chesh	30/11/2022	C&M-GMS DELEGATE	JOHNSTON	43089833	-34,793.89		G06000078207
Department NHS Chesh	30/11/2022	C&M-GMS DELEGATE	WRENBUR	43089834	62,126.71		G06000078209
Department NHS Chesh	30/11/2022	C&M-PMS DELEGATE	WESTBRO	43089836	106,495.09		G06000078212
Department NHS Chesh	30/11/2022	C&M-PMS DELEGATE	WESTBRO	43089837	-27,834.93		G06000078214
Department NHS Chesh	30/11/2022	C&M-GMS DELEGATE	DR JM GRE	43089840	80,346.07		G06000078218
Department NHS Chesh	30/11/2022	C&M-GMS DELEGATE	O'CONNOR	43089842	69,051.26		G06000078221
Department NHS Chesh	30/11/2022	C&M-PMS DELEGATE	WESTERN	43089844	57,021.50		G06000078227
Department NHS Chesh	30/11/2022	C&M-GMS DELEGATE	SINGH Y &	43089846	84,736.32		G06000078237
Department NHS Chesh	30/11/2022	C&M-GMS DELEGATE	LUCK & PA	43089848	113,417.23		G06000078240
Department NHS Chesh	30/11/2022	C&M-GMS DELEGATE	LUCK & PA	43089849	-39,504.55		G06000078242
Department NHS Chesh	30/11/2022	C&M-GMS DELEGATE	CHESHIRE	43089850	32,948.55	654951901	G06000078243
Department NHS Chesh	30/11/2022	C&M-GMS DELEGATE	WESTMOR	43089852	146,412.62		G06000078246
Department NHS Chesh	30/11/2022	C&M-GMS DELEGATE	RAZVI SAH	43098784	65,598.55		G06000078249
Department NHS Chesh	30/11/2022	C&M-PMS CENTRAL	C WINGATE	43245738	38,198.54		G06000078588
Department NHS Chesh	30/11/2022	C&M-GMS CENTRAL	C HESWALL	43245750	73,800.89		G06000078602
Department NHS Chesh	30/11/2022	C&M-GMS CENTRAL	C CINDERHIL	43245764	50,176.06		G06000078617
Department NHS Chesh	30/11/2022	C&M-GMS CENTRAL	C KELSALL M	43245768	26,342.17		G06000078623
Department NHS Chesh	30/11/2022	C&M-GMS CENTRAL	C HOPE FARI	43245774	31,553.04		G06000078629
Department NHS Chesh	30/11/2022	C&M-GMS CENTRAL	C MILLCROFT	43245799	30,380.80		G06000078655
Department NHS Chesh	30/11/2022	C&M-GMS CENTRAL	C LAUREL BA	43245813	85,786.84		G06000078670
Department NHS Chesh	30/11/2022	C&M-GMS CENTRAL	C KNUTSFOR	43245830	50,434.32		G06000078692
Department NHS Chesh	30/11/2022	C&M-GMS CENTRAL	C DR FILLETT	43245856	27,885.59		G06000078725
Department NHS Chesh	30/11/2022	C&M-PMS CENTRAL	C BUNBURY	43245867	68,639.49		G06000078738
Department NHS Chesh	30/11/2022	C&M-PMS CENTRAL	C CHELFORD	43245870	68,564.84		G06000078743
Department NHS Chesh	30/11/2022	C&M-GMS CENTRAL	C CITY WALL	43245883	47,345.01		G06000078759
Department NHS Chesh	30/11/2022	C&M-GMS CENTRAL	C PARK ROAI	43245889	46,530.52		G06000078766
Department NHS Chesh	30/11/2022	C&M-PMS CENTRAL	C SOUTH PAI	43245906	30,716.33		G06000078783
Department NHS Chesh	30/11/2022	C&M-GMS CENTRAL	C LONDON R	43245910	75,070.42		G06000078787
Department NHS Chesh	30/11/2022	C&M-PMS CENTRAL	C CHRISTIAN	43245936	43,411.90		G06000078820
Department NHS Chesh	30/11/2022	C&M-GMS CENTRAL	C KNOLL SUF	43245948	54,282.61		G06000078833
Department NHS Chesh	30/11/2022	C&M-GMS CENTRAL	C WRENBUR	43245965	66,824.17		G06000078852
Department NHS Chesh	30/11/2022	Clinical&M	ACUTE SER OPTEGRA I	43129299	104,599.16	GB93829786	GI418
Department NHS Chesh	30/11/2022	Clinical&M	ACUTE SER OPTEGRA I	43129328	124,312.31	GB93829786	GI710
Department NHS Chesh	30/11/2022	Service Ch:	CORPORATI NHS PROPI	43129315	37,230.41	156725100	H633659
Department NHS Chesh	30/11/2022	Voids and :	COMMUNI NHS PROPI	43108060	43,619.43	156725100	H633661
Department NHS Chesh	30/11/2022	Voids and :	COMMUNI NHS PROPI	43108047	32,076.74	156725100	H635253
Department NHS Chesh	30/11/2022	Voids and :	COMMUNI NHS PROPI	43108041	36,052.40	156725100	H635270
Department NHS Chesh	30/11/2022	Clinical&M	OUT OF HC PRIMARY C	43017587	148,700.50	228751688	I0000222
Department NHS Chesh	30/11/2022	Clinical&M	OUT OF HC PRIMARY C	43342195	114,439.59	228751688	I0000236
Department NHS Chesh	30/11/2022	Clinical&M	OUT OF HC PRIMARY C	43268673	89,598.61	228751688	I0000237
Department NHS Chesh	30/11/2022	Recharge :	PROGRAM LANCASHIF	43343748	40,000.00	654 923319	I0075310
Department NHS Chesh	30/11/2022	Clinical&M	ACUTE SER CIRCLE HE/	43108639	149,334.16		IAP112200827D
Department NHS Chesh	30/11/2022	Clinical&M	ACUTE SER CIRCLE HE/	43108639	3,165.85		IAP112200827D
Department NHS Chesh	30/11/2022	Cont Care-	CHC AD FU PUBLIC CO	43205525	68,242.80		ID113875
Department NHS Chesh	30/11/2022	Computer	CONTINUUI IEG4 LTD	43226226	140,922.77	887683352	IEG4002177
Department NHS Chesh	30/11/2022	Computer	PRIMARY C IEG4 LTD	43226226	17,477.23	887683352	IEG4002177
Department NHS Chesh	30/11/2022	Cont Care-	CHC ADUL HC ONE LT	43351559	37,371.43	218770886	IHLM023666A
Department NHS Chesh	30/11/2022	Clinical&M	COMMUNI PRIMARY E	43180137	40,277.16		IMG00107
Department NHS Chesh	30/11/2022	Cont Care-	CHC ADUL IMPRESSIC	43031389	28,387.01		IMPDH049
Department NHS Chesh	30/11/2022	Cont Care-	CHC ADUL IMPRESSIC	43031487	27,471.30		IMPDH061
Department NHS Chesh	30/11/2022	Clinical&M	NON MHIS IMPRESSIC	43101803	28,165.67		IMPDH072
Department NHS Chesh	30/11/2022	Cont Care-	CHC ADUL IMPRESSIC	43252915	28,387.01		IMPDH077
Department NHS Chesh	30/11/2022	Clinical&M	NON MHIS IMPRESSIC	43101806	45,310.84		IMPDH079
Department NHS Chesh	30/11/2022	C&M-GMS GP	INVEST ECONCONSULT	43105099	12,866.46	GB19828744	INV1576
Department NHS Chesh	30/11/2022	C&M-GMS GP	INVEST ECONCONSULT	43105099	17,478.97	GB19828744	INV1576
Department NHS Chesh	30/11/2022	Clinical&M	CYP MENT. VISYON LT	43129319	36,676.75		INV17741
Department NHS Chesh	30/11/2022	Clinical&M	ACUTE SER PRIMARY E	43268379	40,732.80		INV6858
Department NHS Chesh	30/11/2022	Computer	LONG TERI PRIMARY E	43333509	41,270.60		INV7005
Department NHS Chesh	30/11/2022	Clinical&M	ACUTE SER PRIMARY E	43195957	40,861.70		INV7275
Department NHS Chesh	30/11/2022	Cont Care-	CHC AD FU SEA RECRU	43351112	27,832.00		INVOICE8236
Department NHS Chesh	30/11/2022	Clinical&M	MENTAL H CLINICAL P	43096555	63,285.00	GB24328251	INVP001543
Department NHS Chesh	30/11/2022	Clinical&M	ACUTE SER TRINITY HC	43196268	26,780.00		JHPHPOCTOBER2022
Department NHS Chesh	30/11/2022	Clinical&M	ACUTE NC/ PHOENIX P	43180633	48,130.00	181 9058 90	L64 1022

Departmer NHS Chesh	30/11/2022	Clinical&M CYP MENT. LIVERPOOL	43006144	29,986.50		LLP0388
Departmer NHS Chesh	30/11/2022	C&M-GMS LOCAL INC KNUTSFOR	43032081	33,526.81		LOC041122004
Departmer NHS Chesh	30/11/2022	C&M-PMS LOCAL INC MIDDLEWIC	43032093	46,695.77		LOC041122010
Departmer NHS Chesh	30/11/2022	Clinical&M PROGRAM MIRIAM PF	43179998	140,000.00		MINORQT32223
Departmer NHS Chesh	30/11/2022	Clinical&M COMMUNI MSI REPRC	43268581	28,583.93		MS222387
Departmer NHS Chesh	30/11/2022	C&M-PMS LOCAL INC CHRISTIAN	43165642	15,167.59		N84013NOV22X
Departmer NHS Chesh	30/11/2022	C&M-PMS LOCAL INC CHRISTIAN	43165642	4,629.78		N84013NOV22X
Departmer NHS Chesh	30/11/2022	C&M-PMS LOCAL INC CHRISTIAN	43165642	955.5		N84013NOV22X
Departmer NHS Chesh	30/11/2022	C&M-PMS LOCAL INC CHRISTIAN	43165642	4,380.55		N84013NOV22X
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE DR G STUB	43165674	140		N84021NOV22X
Departmer NHS Chesh	30/11/2022	C&M-PMS LOCAL INC DR G STUB	43165674	80		N84021NOV22X
Departmer NHS Chesh	30/11/2022	C&M-PMS LOCAL INC DR G STUB	43165674	2,317.00		N84021NOV22X
Departmer NHS Chesh	30/11/2022	C&M-PMS LOCAL INC DR G STUB	43165674	20,578.94		N84021NOV22X
Departmer NHS Chesh	30/11/2022	C&M-PMS LOCAL INC DR G STUB	43165674	2,133.28		N84021NOV22X
Departmer NHS Chesh	30/11/2022	C&M-PMS LOCAL INC DR G STUB	43165674	5,604.33		N84021NOV22X
Departmer NHS Chesh	30/11/2022	C&M-PMS LOCAL INC DR G STUB	43165674	2,388.75		N84021NOV22X
Departmer NHS Chesh	30/11/2022	C&M-PMS LOCAL INC DR G STUB	43165674	5,194.44		N84021NOV22X
Departmer NHS Chesh	30/11/2022	Programm DELEGATE HOLLIES SL	43205761	-449,755.99		N84618CNOV22
Departmer NHS Chesh	30/11/2022	C&M-PMS DELEGATE HOLLIES SL	43165589	420		N84618OCT22X
Departmer NHS Chesh	30/11/2022	C&M-PMS LOCAL INC HOLLIES SL	43165589	22,218.84		N84618OCT22X
Departmer NHS Chesh	30/11/2022	C&M-PMS LOCAL INC HOLLIES SL	43165589	61,511.93		N84618OCT22X
Departmer NHS Chesh	30/11/2022	C&M-PMS LOCAL INC HOLLIES SL	43165589	33,340.74		N84618OCT22X
Departmer NHS Chesh	30/11/2022	C&M-PMS LOCAL INC HOLLIES SL	43165589	26.93		N84618OCT22X
Departmer NHS Chesh	30/11/2022	C&M-PMS LOCAL INC HOLLIES SL	43165589	4,701.84		N84618OCT22X
Departmer NHS Chesh	30/11/2022	C&M-PMS LOCAL INC HOLLIES SL	43165589	2,837.70		N84618OCT22X
Departmer NHS Chesh	30/11/2022	C&M-PMS LOCAL INC HOLLIES SL	43165589	5,012.74		N84618OCT22X
Departmer NHS Chesh	30/11/2022	Participatic LOCAL INC HOLLIES SL	43165589	640		N84618OCT22X
Departmer NHS Chesh	30/11/2022	Programm DELEGATE HOLLIES SL	43165589	-3,310.14		N84618OCT22X
Departmer NHS Chesh	30/11/2022	Programm PROGRAM HOLLIES SL	43165589	4,694.55		N84618OCT22X
Departmer NHS Chesh	30/11/2022	Clinical&MLD AND AL MENTAL H	43096551	127,913.83	560246068	NH06912
Departmer NHS Chesh	30/11/2022	Clinical&MENTAL H MENTAL H	43217179	66,604.80	560246068	NH06914
Departmer NHS Chesh	30/11/2022	Clinical&MENTAL H LADDERS C	43269525	35,630.75		NHS CM ICB 47
Departmer NHS Chesh	30/11/2022	Clinical&MACUTE SER SPAMEDIC	43268481	12,042.81		NHSCHE071
Departmer NHS Chesh	30/11/2022	Clinical&MACUTE SER SPAMEDIC	43268481	49,222.09		NHSCHE071
Departmer NHS Chesh	30/11/2022	Clinical&MACUTE SER SPAMEDIC	43108758	158,367.20		NHSCHE072
Departmer NHS Chesh	30/11/2022	Clinical&MACUTE SER SPAMEDIC	43108758	243,887.30		NHSCHE072
Departmer NHS Chesh	30/11/2022	Clinical&MACUTE SER SPAMEDIC	43268713	44,862.07		NHSCHE073
Departmer NHS Chesh	30/11/2022	Clinical&MACUTE SER SPAMEDIC	43268713	65,018.67		NHSCHE073
Departmer NHS Chesh	30/11/2022	Clinical&MACUTE SER SPAMEDIC	43252629	39,460.64		NHSHAL185
Departmer NHS Chesh	30/11/2022	Clinical&M COMMUNI SPAMEDIC	43273544	43,630.98		NHSKNW188
Departmer NHS Chesh	30/11/2022	Clinical&M COMMUNI SPAMEDIC	43273548	70,796.86		NHSKNW189
Departmer NHS Chesh	30/11/2022	Clinical&MACUTE SER SPAMEDIC	43017627	40,563.07		NHSKNW190
Departmer NHS Chesh	30/11/2022	Clinical&MACUTE SER SPAMEDIC	43268545	70,796.86		NHSKNW191
Departmer NHS Chesh	30/11/2022	Clinical&MACUTE SER SPAMEDIC	43351567	55,554.67		NHSKNW192
Departmer NHS Chesh	30/11/2022	Clinical&M COMMUNI SPAMEDIC	43226358	57,451.64		NHSLIV194
Departmer NHS Chesh	30/11/2022	Clinical&M COMMUNI SPAMEDIC	43226410	277,478.50		NHSLIV195
Departmer NHS Chesh	30/11/2022	Clinical&M COMMUNI SPAMEDIC	43333958	102,940.85		NHSLIV196
Departmer NHS Chesh	30/11/2022	Clinical&MACUTE SER SPAMEDIC	43268539	29,255.76		NHSSST176
Departmer NHS Chesh	30/11/2022	Clinical&MACUTE SER SPAMEDIC	43108784	56,311.67		NHSSSTH190
Departmer NHS Chesh	30/11/2022	Clinical&MACUTE SER SPAMEDIC	43273668	75,816.45		NHSSSTH191
Departmer NHS Chesh	30/11/2022	Clinical&MACUTE SER SPAMEDIC	43106538	46,774.57		NHSWA191
Departmer NHS Chesh	30/11/2022	Clinical&MACUTE SER SPAMEDIC	43108366	53,380.24		NHSWA193
Departmer NHS Chesh	30/11/2022	Clinical&MACUTE SER SPAMEDIC	43068578	78,358.29		NHSWA194
Departmer NHS Chesh	30/11/2022	Clinical&MACUTE SER SPAMEDIC	43059694	221,760.57		NHSWL276
Departmer NHS Chesh	30/11/2022	Clinical&M INTERMED BUPA CARI	43017390	10,185.71	239731641	NTCO28409
Departmer NHS Chesh	30/11/2022	Clinical&M REABLEME BUPA CARI	43017390	20,371.43	239731641	NTCO28409
Departmer NHS Chesh	30/11/2022	Clinical&M INTERMED BUPA CARI	43217665	10,185.71	239731641	NTCO28605
Departmer NHS Chesh	30/11/2022	Clinical&M REABLEME BUPA CARI	43217665	20,371.43	239731641	NTCO28605
Departmer NHS Chesh	30/11/2022	Clinical&M COMMUNI OPCARE LT	43180990	28,413.84	607251365	OPSI049561
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE IGPC PCN	43153413	7,322.61		P06000000468
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE IGPC PCN	43153413	4,430.00		P06000000468
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE IGPC PCN	43153413	3,592.97		P06000000468
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE IGPC PCN	43153413	40,983.05		P06000000468
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE IGPC PCN	43153413	3,807.43		P06000000468
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE WINSFORC	43153421	4,630.50		P06000000471
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE WINSFORC	43153421	2,460.00		P06000000471
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE WINSFORC	43153421	2,272.03		P06000000471

Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE WINSFORD	43153421	23,911.77	P06000000471
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE WINSFORD	43153421	2,221.48	P06000000471
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE CHESTER E	43153428	4,763.63	P06000000480
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE CHESTER E	43153428	2,337.35	P06000000480
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE CHESTER E	43153428	22,635.38	P06000000480
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE CHESTER E	43153428	2,102.90	P06000000480
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE KIRKBY PCI	43172526	6,548.36	P06000000482
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE KIRKBY PCI	43172526	1,150.00	P06000000482
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE KIRKBY PCI	43172526	3,213.08	P06000000482
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE KIRKBY PCI	43172526	39,037.37	P06000000482
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE KIRKBY PCI	43172526	65,869.95	P06000000482
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE KIRKBY PCI	43172526	3,626.67	P06000000482
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE RUNCORN	43153432	8,388.48	P06000000484
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE RUNCORN	43153432	1,870.00	P06000000484
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE RUNCORN	43153432	4,115.96	P06000000484
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE RUNCORN	43153432	45,290.91	P06000000484
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE RUNCORN	43153432	4,207.65	P06000000484
Departmer NHS Chesh	30/11/2022	C&M- PCN	DELEGATE HEALTHIEF	43153436	5,130.00	P06000000490
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE HEALTHIEF	43153436	6,139.00	P06000000490
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE HEALTHIEF	43153436	3,012.21	P06000000490
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE HEALTHIEF	43153436	32,590.39	P06000000490
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE HEALTHIEF	43153436	3,027.73	P06000000490
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE EAST WAR	43153442	3,939.00	P06000000494
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE EAST WAR	43153442	260	P06000000494
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE EAST WAR	43153442	1,932.73	P06000000494
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE EAST WAR	43153442	20,185.77	P06000000494
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE EAST WAR	43153442	1,875.32	P06000000494
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE SOUTHPOF	43153450	16,069.50	P06000000501
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE SOUTHPOF	43153450	25,020.00	P06000000501
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE SOUTHPOF	43153450	7,884.78	P06000000501
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE SOUTHPOF	43153450	84,361.29	P06000000501
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE SOUTHPOF	43153450	7,837.41	P06000000501
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE NEWTON /	43153454	5,936.88	P06000000503
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE NEWTON /	43153454	2,050.00	P06000000503
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE NEWTON /	43153454	2,913.02	P06000000503
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE NEWTON /	43153454	32,609.69	P06000000503
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE NEWTON /	43153454	3,029.53	P06000000503
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE PRINCEWA	43153458	3,413.12	P06000000504
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE PRINCEWA	43153458	2,700.00	P06000000504
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE PRINCEWA	43153458	1,674.71	P06000000504
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE PRINCEWA	43153458	16,725.67	P06000000504
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE PRINCEWA	43153458	1,553.87	P06000000504
Departmer NHS Chesh	30/11/2022	C&M- PCN	DELEGATE WALLASEY	43153461	7,530.00	P06000000511
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE WALLASEY	43153461	8,245.13	P06000000511
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE WALLASEY	43153461	4,045.61	P06000000511
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE WALLASEY	43153461	46,985.25	P06000000511
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE WALLASEY	43153461	4,365.06	P06000000511
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE SMASH PC	43153465	8,857.25	P06000000512
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE SMASH PC	43153465	5,580.00	P06000000512
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE SMASH PC	43153465	4,345.96	P06000000512
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE SMASH PC	43153465	41,934.60	P06000000512
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE SMASH PC	43153465	3,895.82	P06000000512
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE MIDDLEWIC	43153469	4,238.88	P06000000518
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE MIDDLEWIC	43153469	6,100.00	P06000000518
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE MIDDLEWIC	43153469	2,079.87	P06000000518
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE MIDDLEWIC	43153469	20,817.58	P06000000518
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE MIDDLEWIC	43153469	1,934.01	P06000000518
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE WARRINGT	43153473	3,551.38	P06000000519
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE WARRINGT	43153473	1,500.00	P06000000519
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE WARRINGT	43153473	1,742.55	P06000000519
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE WARRINGT	43153473	17,441.54	P06000000519
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE WARRINGT	43153473	1,620.36	P06000000519
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE NANTWIC	43153477	4,404.26	P06000000520
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE NANTWIC	43153477	4,670.00	P06000000520
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE NANTWIC	43153477	2,161.02	P06000000520
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE NANTWIC	43153477	22,283.65	P06000000520
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE NANTWIC	43153477	2,070.21	P06000000520

Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE CHAW (CH	43153481	6,255.73	P06000000522
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE CHAW (CH	43153481	6,850.00	P06000000522
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE CHAW (CH	43153481	3,069.49	P06000000522
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE CHAW (CH	43153481	29,147.77	P06000000522
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE CHAW (CH	43153481	2,707.90	P06000000522
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE SOUTH WA	43153485	6,470.37	P06000000523
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTH WA	43153485	5,710.00	P06000000523
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTH WA	43153485	3,174.80	P06000000523
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTH WA	43153485	30,327.34	P06000000523
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTH WA	43153485	2,817.49	P06000000523
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE CREWE - G	43153488	5,534.74	P06000000530
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE CREWE - G	43153488	2,500.00	P06000000530
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE CREWE - G	43153488	2,715.71	P06000000530
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE CREWE - G	43153488	27,878.01	P06000000530
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE CREWE - G	43153488	2,589.95	P06000000530
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE CENTRAL L	43153490	14,067.62	P06000000536
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE CENTRAL L	43153490	5,740.00	P06000000536
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE CENTRAL L	43153490	6,902.51	P06000000536
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE CENTRAL L	43153490	78,836.77	P06000000536
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE CENTRAL L	43153490	7,324.17	P06000000536
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE SOUTH SEF	43153492	19,383.24	P06000000537
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTH SEF	43153492	12,400.00	P06000000537
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTH SEF	43153492	9,510.71	P06000000537
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTH SEF	43153492	107,702.20	P06000000537
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SOUTH SEF	43153492	10,005.82	P06000000537
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE WEST KNO	43172527	7,627.00	P06000000538
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE WEST KNO	43172527	5,790.00	P06000000538
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE WEST KNO	43172527	3,742.31	P06000000538
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE WEST KNO	43172527	43,267.76	P06000000538
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE WEST KNO	43172527	74,737.59	P06000000538
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE WEST KNO	43172527	4,019.69	P06000000538
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE FOUNTAIN	43153496	4,755.50	P06000000542
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE FOUNTAIN	43153496	10,230.00	P06000000542
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE FOUNTAIN	43153496	2,333.36	P06000000542
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE FOUNTAIN	43153496	25,324.75	P06000000542
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE FOUNTAIN	43153496	2,352.74	P06000000542
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE WARRINGT	43153498	7,029.36	P06000000545
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE WARRINGT	43153498	5,950.00	P06000000545
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE WARRINGT	43153498	3,449.09	P06000000545
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE WARRINGT	43153498	33,161.91	P06000000545
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE WARRINGT	43153498	3,080.84	P06000000545
Departmer NHS Chesh	30/11/2022	C&M- PCN DELEGATE MORETON	43153499	1,170.00	P06000000550
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE MORETON	43153499	3,809.14	P06000000550
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE MORETON	43153499	1,869.01	P06000000550
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE MORETON	43153499	20,325.09	P06000000550
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE MORETON	43153499	1,888.25	P06000000550
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE ANFIELD &	43153501	4,687.87	P06000000554
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE ANFIELD &	43153501	2,380.00	P06000000554
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE ANFIELD &	43153501	2,300.17	P06000000554
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE ANFIELD &	43153501	32,314.79	P06000000554
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE ANFIELD &	43153501	3,002.14	P06000000554
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE THE PICTO	43153503	5,313.01	P06000000557
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE THE PICTO	43153503	2,970.00	P06000000557
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE THE PICTO	43153503	2,606.92	P06000000557
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE THE PICTO	43153503	31,273.58	P06000000557
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE THE PICTO	43153503	2,905.40	P06000000557
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE LIVERPOOL	43153505	5,789.27	P06000000559
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE LIVERPOOL	43153505	1,260.00	P06000000559
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE LIVERPOOL	43153505	2,840.60	P06000000559
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE LIVERPOOL	43153505	33,526.25	P06000000559
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE LIVERPOOL	43153505	3,114.67	P06000000559
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE SWAGGA F	43153507	11,756.00	P06000000564
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SWAGGA F	43153507	6,040.00	P06000000564
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SWAGGA F	43153507	5,768.27	P06000000564
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SWAGGA F	43153507	63,556.90	P06000000564
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE SWAGGA F	43153507	5,904.61	P06000000564
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE NORTH LIV	43153508	11,705.09	P06000000575

Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE NORTH LIV	43153508	6,110.00	P06000000575
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE NORTH LIV	43153508	5,743.31	P06000000575
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE NORTH LIV	43153508	71,211.36	P06000000575
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE NORTH LIV	43153508	6,615.74	P06000000575
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE CHILDWAL	43153509	5,287.87	P06000000576
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE CHILDWAL	43153509	2,240.00	P06000000576
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE CHILDWAL	43153509	2,594.59	P06000000576
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE CHILDWAL	43153509	26,382.82	P06000000576
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE CHILDWAL	43153509	2,451.03	P06000000576
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE RURAL ALL	43153510	5,144.50	P06000000578
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE RURAL ALL	43153510	2,300.00	P06000000578
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE RURAL ALL	43153510	2,524.22	P06000000578
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE RURAL ALL	43153510	25,108.82	P06000000578
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE RURAL ALL	43153510	2,332.68	P06000000578
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE ST HELENS	43153511	4,600.12	P06000000580
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE ST HELENS	43153511	1,670.00	P06000000580
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE ST HELENS	43153511	2,257.14	P06000000580
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE ST HELENS	43153511	26,811.40	P06000000580
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE ST HELENS	43153511	2,490.85	P06000000580
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE CHESTER S	43153512	4,380.37	P06000000584
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE CHESTER S	43153512	2,149.30	P06000000584
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE CHESTER S	43153512	22,462.90	P06000000584
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE CHESTER S	43153512	2,086.87	P06000000584
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE KNOWSLEY	43172528	7,067.86	P06000000590
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE KNOWSLEY	43172528	4,080.00	P06000000590
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE KNOWSLEY	43172528	3,467.97	P06000000590
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE KNOWSLEY	43172528	41,502.78	P06000000590
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE KNOWSLEY	43172528	69,675.02	P06000000590
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE KNOWSLEY	43172528	3,855.72	P06000000590
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE EAGLE BRII	43153513	5,876.12	P06000000597
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE EAGLE BRII	43153513	3,540.00	P06000000597
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE EAGLE BRII	43153513	2,883.22	P06000000597
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE EAGLE BRII	43153513	29,357.29	P06000000597
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE EAGLE BRII	43153513	2,727.37	P06000000597
Departmer NHS Chesh	30/11/2022	C&M- PCN	DELEGATE HEALTHIEF	43158514	8,150.00	P06000000598
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE HEALTHIEF	43158514	8,806.25	P06000000598
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE HEALTHIEF	43158514	4,320.95	P06000000598
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE HEALTHIEF	43158514	45,621.58	P06000000598
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE HEALTHIEF	43158514	4,238.37	P06000000598
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE WIDNES PC	43158515	8,514.38	P06000000599
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE WIDNES PC	43158515	2,890.00	P06000000599
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE WIDNES PC	43158515	4,177.72	P06000000599
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE WIDNES PC	43158515	44,452.74	P06000000599
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE WIDNES PC	43158515	4,129.79	P06000000599
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE AINTREE PI	43158516	4,791.26	P06000000603
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE AINTREE PI	43158516	2,280.00	P06000000603
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE AINTREE PI	43158516	2,350.91	P06000000603
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE AINTREE PI	43158516	25,960.47	P06000000603
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE AINTREE PI	43158516	2,411.79	P06000000603
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE MACCLESF	43158517	7,737.00	P06000000606
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE MACCLESF	43158517	6,370.00	P06000000606
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE MACCLESF	43158517	3,796.28	P06000000606
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE MACCLESF	43158517	38,532.84	P06000000606
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE MACCLESF	43158517	3,579.80	P06000000606
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE ST HELENS	43158518	9,959.87	P06000000608
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE ST HELENS	43158518	7,080.00	P06000000608
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE ST HELENS	43158518	4,886.97	P06000000608
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE ST HELENS	43158518	55,125.88	P06000000608
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE ST HELENS	43158518	5,121.34	P06000000608
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE ONE ELLES	43158519	8,753.87	P06000000611
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE ONE ELLES	43158519	4,610.00	P06000000611
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE ONE ELLES	43158519	4,295.24	P06000000611
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE ONE ELLES	43158519	46,417.36	P06000000611
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE ONE ELLES	43158519	4,312.30	P06000000611
Departmer NHS Chesh	30/11/2022	C&M-APM	DELEGATE NORTHWIK	43158520	9,289.77	P06000000615
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE NORTHWIK	43158520	5,940.00	P06000000615
Departmer NHS Chesh	30/11/2022	C&M-NCD	DELEGATE NORTHWIK	43158520	4,558.18	P06000000615

Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE NORTHWIC	43158520	44,144.66		P06000000615
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE NORTHWIC	43158520	4,101.16		P06000000615
Departmer NHS Chesh	30/11/2022	C&M- PCN DELEGATE BIRKENHEA	43158521	12,180.00		P06000000620
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE BIRKENHEA	43158521	15,443.64		P06000000620
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE BIRKENHEA	43158521	7,577.69		P06000000620
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE BIRKENHEA	43158521	94,024.02		P06000000620
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE BIRKENHEA	43158521	8,735.11		P06000000620
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE ST HELENS	43158522	3,764.39		P06000000621
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE ST HELENS	43158522	840		P06000000621
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE ST HELENS	43158522	1,847.04		P06000000621
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE ST HELENS	43158522	19,218.37		P06000000621
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE ST HELENS	43158522	1,785.44		P06000000621
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE CENTRAL A	43158523	6,914.38		P06000000626
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE CENTRAL A	43158523	4,380.00		P06000000626
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE CENTRAL A	43158523	3,392.64		P06000000626
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE CENTRAL A	43158523	34,939.22		P06000000626
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE CENTRAL A	43158523	3,245.96		P06000000626
Departmer NHS Chesh	30/11/2022	C&M-APM DELEGATE CHOC (COI	43158524	5,862.88		P06000000628
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE CHOC (COI	43158524	5,440.00		P06000000628
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE CHOC (COI	43158524	2,876.71		P06000000628
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE CHOC (COI	43158524	29,440.99		P06000000628
Departmer NHS Chesh	30/11/2022	C&M-NCD DELEGATE CHOC (COI	43158524	2,735.14		P06000000628
Departmer NHS Chesh	30/11/2022	Clinical&M PROGRAM NEUROMU	43092488	33,884.50	129904202	P7061
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H CARE UK C	43017477	175,872.43	594959072	PAISL007994
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H CARE UK C	43017477	-2,615.57	594959072	PAISL007994
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H CARE UK C	43017768	181,734.84	594959072	PAISL008088
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H CARE UK C	43017768	-2,702.76	594959072	PAISL008088
Departmer NHS Chesh	30/11/2022	Cont Care- CHILDREN'S EMP CARE	43119997	33,761.20		PHBDEC2206
Departmer NHS Chesh	30/11/2022	Clinical&M REABLEME CARE UK C	43217220	33,120.00	594959072	PINET010318
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL' CARE UK C	43217220	960	594959072	PINET010318
Departmer NHS Chesh	30/11/2022	Clinical&M ACUTE NC, SPIRE HEAI	43068564	15,941.42	915970991	QYGCHICFPF222308
Departmer NHS Chesh	30/11/2022	Clinical&M ACUTE NC, SPIRE HEAI	43068564	131,121.17	915970991	QYGCHICFPF222308
Departmer NHS Chesh	30/11/2022	Clinical&M ACUTE SER SPIRE HEAI	43068564	508,027.16	915970991	QYGCHICFPF222308
Departmer NHS Chesh	30/11/2022	Clinical&M ACUTE NC, SPIRE HEAI	43334033	-8,886.42	915970991	QYGLPICF2223Q2
Departmer NHS Chesh	30/11/2022	Clinical&M ACUTE SER SPIRE HEAI	43334033	32,886.20	915970991	QYGLPICF2223Q2
Departmer NHS Chesh	30/11/2022	Clinical&M ACUTE NC, SPIRE HEAI	43334033	-624,734.42	915970991	QYGLPICF2223Q2
Departmer NHS Chesh	30/11/2022	Clinical&M ACUTE NC, SPIRE HEAI	43334033	1,178,383.59	915970991	QYGLPICF2223Q2
Departmer NHS Chesh	30/11/2022	Clinical&M ACUTE SER SPIRE HEAI	43334033	-7,590.03	915970991	QYGLPICF2223Q2
Departmer NHS Chesh	30/11/2022	Clinical&M ACUTE NC, SPIRE HEAI	43068572	7,002.42	915970991	QYGLPICFPF222308
Departmer NHS Chesh	30/11/2022	Clinical&M ACUTE NC, SPIRE HEAI	43068572	722,564.84	915970991	QYGLPICFPF222308
Departmer NHS Chesh	30/11/2022	Clinical&M ACUTE SER SPIRE HEAI	43068572	33,189.33	915970991	QYGLPICFPF222308
Departmer NHS Chesh	30/11/2022	Clinical&M ACUTE SER SPIRE HEAI	43068572	97,628.83	915970991	QYGLPICFPF222308
Departmer NHS Chesh	30/11/2022	Clinical&M ACUTE SER SPIRE HEAI	43342725	11,262.19	915970991	QYGMANSAC2223Q2
Departmer NHS Chesh	30/11/2022	Clinical&M ACUTE NC, SPIRE HEAI	43342725	-32,635.35	915970991	QYGMANSAC2223Q2
Departmer NHS Chesh	30/11/2022	Clinical&M ACUTE NC, SPIRE HEAI	43342725	146,506.06	915970991	QYGMANSAC2223Q2
Departmer NHS Chesh	30/11/2022	Clinical&M ACUTE SER SPIRE HEAI	43342725	37.13	915970991	QYGMANSAC2223Q2
Departmer NHS Chesh	30/11/2022	Clinical&M ACUTE NC, SPIRE HEAI	43068634	54,266.63	915970991	QYGMANSACPF222308
Departmer NHS Chesh	30/11/2022	Clinical&M ACUTE NC, SPIRE HEAI	43068634	6,029.62	915970991	QYGMANSACPF222308
Departmer NHS Chesh	30/11/2022	Clinical&M ACUTE NC, SPIRE HEAI	43038575	359,459.50	915970991	QYGRGYICFPF222308
Departmer NHS Chesh	30/11/2022	Clinical&M ACUTE NC, SPIRE HEAI	43038575	119,819.83	915970991	QYGRGYICFPF222308
Departmer NHS Chesh	30/11/2022	Clinical&M ACUTE NC, SPIRE HEAI	43038607	27,109.50	915970991	QYWRLICFPF222308
Departmer NHS Chesh	30/11/2022	Clinical&M ACUTE NC, SPIRE HEAI	43038607	199,345.41	915970991	QYWRLICFPF222308
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H ELYSIUM H	43254090	80,035.60	GB25773258C	REC05974
Departmer NHS Chesh	30/11/2022	Clinical&M LD AND AL GRAY HEAI	43161855	33,600.00		RV048
Departmer NHS Chesh	30/11/2022	Clinical&M LD AND AL GRAY HEAI	43162071	33,600.00		RV049
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H ACCOMPLI	43094359	9,725.83	841111966	SAHN0013847
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H ACCOMPLI	43094359	39,010.68	841111966	SAHN0013847
Departmer NHS Chesh	30/11/2022	Clinical&M LD AND AL GRAY HEAI	43161861	25,200.00		SCO072
Departmer NHS Chesh	30/11/2022	Clinical&M LD AND AL GRAY HEAI	43217479	25,200.00		SCO073
Departmer NHS Chesh	30/11/2022	Computer PRIMARY (EGTON ME	43093694	-21,124.75	927149214	SCRN00000156
Departmer NHS Chesh	30/11/2022	Computer PRIMARY (EGTON ME	43093694	-28,697.76	927149214	SCRN00000156
Departmer NHS Chesh	30/11/2022	Clinical&M COMMUNI VOLAIR LTI	43268473	37,500.00		SD2309
Departmer NHS Chesh	30/11/2022	Clinical&M COMMUNI KNOWSLEY	43017280	39,427.68	GB16559752	SD2309510
Departmer NHS Chesh	30/11/2022	Clinical&M COMMUNI KNOWSLEY	43059155	49,250.00	GB16559752	SD2312495
Departmer NHS Chesh	30/11/2022	Clinical&M MENTAL H KNOWSLEY	43059155	25,000.00	GB16559752	SD2312495
Departmer NHS Chesh	30/11/2022	Hcare Srv FACUTE SER ALDER HEY	43165283	2,373,653.56	654938985	SEFTONM0802
Departmer NHS Chesh	30/11/2022	Hcare Srv FACUTE SER LIVERPOOL	43165287	214,494.48	GB 65491471	SEFTONM0803

Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER LIVERPOOL	43165289	11,174,308.34		SEFTONM0804
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER LIVERPOOL	43165291	1,066,264.34	654928891	SEFTONM0805
Departmer NHS Chesh	30/11/2022	Hcare Srv F MENTAL H MERSEY C/	43165293	6,524,617.04	654412841	SEFTONM0806
Departmer NHS Chesh	30/11/2022	Hcare Srv F AMBULAN NORTH WE	43165296	1,189,480.76	654435138	SEFTONM0807
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER ST HELENS	43165298	408,270.59	654943996	SEFTONM0808
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER CLATTERBF	43165299	211,343.99	654916412	SEFTONM0809
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER WALTON C	43165302	236,812.70	654948002	SEFTONM0810
Departmer NHS Chesh	30/11/2022	Hcare Srv F ACUTE SER WRIGHTIN	43165304	210,144.89		SEFTONM0811
Departmer NHS Chesh	30/11/2022	Cont Care- CHC AD FU PHB QYG	42998830	35,712.00		SEPTPH2022
Departmer NHS Chesh	30/11/2022	Clinical&M ACUTE SER PHOENIX P	43226521	45,997.00	181 9058 90	SH60 1022
Departmer NHS Chesh	30/11/2022	Clinical&M INTERMED ACCESS UK	43017748	18,381.39		SI22084
Departmer NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43017748	18,747.61		SI22084
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43017748	131,777.47		SI22084
Departmer NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43017748	478.47		SI22084
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43017748	-174.15		SI22084
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43017748	-4,466.84		SI22084
Departmer NHS Chesh	30/11/2022	Cont Care- FUNDED N ACCESS UK	43017748	2,523.80		SI22084
Departmer NHS Chesh	30/11/2022	Cont Care- FUNDED N ACCESS UK	43017748	53,673.73		SI22084
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43017748	1,814.13		SI22084
Departmer NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43017748	921.69		SI22084
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43017748	43,612.23		SI22084
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43017748	1,088.31		SI22084
Departmer NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43017748	1,808.15		SI22084
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43017748	99,784.49		SI22084
Departmer NHS Chesh	30/11/2022	Cont Care- ADULT JOII ACCESS UK	43017748	516.63		SI22084
Departmer NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43017748	6,775.11		SI22084
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43017748	30,178.38		SI22084
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43059624	43,722.40		SI22087
Departmer NHS Chesh	30/11/2022	Cont Care- FUNDED N ACCESS UK	43059624	118,881.13		SI22087
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43059624	2,693.88		SI22087
Departmer NHS Chesh	30/11/2022	Cont Care- ADULT JOII ACCESS UK	43059624	3,246.92		SI22087
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43059624	41,038.59		SI22087
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43059624	11,883.27		SI22087
Departmer NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43059624	6,712.59		SI22087
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43059624	226,453.20		SI22087
Departmer NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43059624	4,740.70		SI22087
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43059624	107,207.72		SI22087
Departmer NHS Chesh	30/11/2022	Clinical&M INTERMED ACCESS UK	43161977	45,035.54		SI22154
Departmer NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43161977	36,004.92		SI22154
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43161977	159,825.03		SI22154
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43161977	687.19		SI22154
Departmer NHS Chesh	30/11/2022	Cont Care- FUNDED N ACCESS UK	43161977	80,920.72		SI22154
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43161977	1,813.98		SI22154
Departmer NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43161977	921.61		SI22154
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43161977	46,477.18		SI22154
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43161977	26,481.66		SI22154
Departmer NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43161977	8,179.93		SI22154
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43161977	173,144.42		SI22154
Departmer NHS Chesh	30/11/2022	Cont Care- ADULT JOII ACCESS UK	43161977	516.59		SI22154
Departmer NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43161977	6,774.52		SI22154
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43161977	49,200.10		SI22154
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43333671	-8,243.26		SI22157
Departmer NHS Chesh	30/11/2022	Cont Care- FUNDED N ACCESS UK	43333671	135,234.97		SI22157
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43333671	2,693.88		SI22157
Departmer NHS Chesh	30/11/2022	Cont Care- ADULT JOII ACCESS UK	43333671	209.16		SI22157
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43333671	6,270.95		SI22157
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43333671	4,559.80		SI22157
Departmer NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43333671	3,935.55		SI22157
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43333671	349,295.71		SI22157
Departmer NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43333671	6,005.50		SI22157
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43333671	151,772.74		SI22157
Departmer NHS Chesh	30/11/2022	Clinical&M INTERMED ACCESS UK	43130190	21.52		SI22210
Departmer NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43130190	44.45		SI22210
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43130190	229.25		SI22210
Departmer NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43130190	0.52		SI22210
Departmer NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43130190	8.16		SI22210
Departmer NHS Chesh	30/11/2022	Cont Care- FUNDED N ACCESS UK	43130190	206.95		SI22210

Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43130190	2.93		SI22210
Department NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43130190	1.49		SI22210
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43130190	203.38		SI22210
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43130190	1.76		SI22210
Department NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43130190	2.92		SI22210
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43130190	197.87		SI22210
Department NHS Chesh	30/11/2022	Cont Care- ADULT JOII ACCESS UK	43130190	0.83		SI22210
Department NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43130190	10.94		SI22210
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43130190	51.42		SI22210
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43333815	51,692.04		SI22213
Department NHS Chesh	30/11/2022	Cont Care- FUNDED N ACCESS UK	43333815	75,125.78		SI22213
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43333815	2,693.88		SI22213
Department NHS Chesh	30/11/2022	Cont Care- ADULT JOII ACCESS UK	43333815	209.16		SI22213
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43333815	4,574.85		SI22213
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43333815	23,115.14		SI22213
Department NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43333815	2,348.67		SI22213
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43333815	255,434.59		SI22213
Department NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43333815	6,914.59		SI22213
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43333815	164,250.59		SI22213
Department NHS Chesh	30/11/2022	Clinical&M INTERMED ACCESS UK	43313155	13,328.26		SI22268
Department NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43313155	36,865.42		SI22268
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43313155	123,421.51		SI22268
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43313155	3,076.35		SI22268
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43313155	1,251.01		SI22268
Department NHS Chesh	30/11/2022	Cont Care- FUNDED N ACCESS UK	43313155	78,162.75		SI22268
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43313155	1,814.03		SI22268
Department NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43313155	921.64		SI22268
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43313155	53,770.24		SI22268
Department NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43313155	1,808.05		SI22268
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43313155	113,705.64		SI22268
Department NHS Chesh	30/11/2022	Cont Care- ADULT JOII ACCESS UK	43313155	516.6		SI22268
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43313155	31,003.25		SI22268
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43333961	42,760.69		SI22271
Department NHS Chesh	30/11/2022	Cont Care- FUNDED N ACCESS UK	43333961	81,451.85		SI22271
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43333961	2,693.88		SI22271
Department NHS Chesh	30/11/2022	Cont Care- ADULT JOII ACCESS UK	43333961	209.16		SI22271
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43333961	19,171.60		SI22271
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43333961	7,323.47		SI22271
Department NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43333961	1,158.51		SI22271
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43333961	227,402.65		SI22271
Department NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43333961	108,310.36		SI22271
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43333961	164,172.19		SI22271
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43343038	59,133.88		SI22323
Department NHS Chesh	30/11/2022	Cont Care- FUNDED N ACCESS UK	43343038	205,603.01		SI22323
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43343038	2,693.88		SI22323
Department NHS Chesh	30/11/2022	Cont Care- ADULT JOII ACCESS UK	43343038	209.16		SI22323
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43343038	18,907.49		SI22323
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43343038	10,325.07		SI22323
Department NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43343038	1,158.51		SI22323
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43343038	594,181.07		SI22323
Department NHS Chesh	30/11/2022	Cont Care- CHC AD FU ACCESS UK	43343038	15,395.99		SI22323
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` ACCESS UK	43343038	190,868.55		SI22323
Department NHS Chesh	30/11/2022	Clinical&M MENTAL H STANDGUI	43129450	14,780.64		SI6299
Department NHS Chesh	30/11/2022	Clinical&M MENTAL H STANDGUI	43129450	14,269.86		SI6299
Department NHS Chesh	30/11/2022	Clinical&M CYP MENT. KOOTH DIC	43096553	20,879.30	261 0497 18	SIN001260
Department NHS Chesh	30/11/2022	Clinical&M CYP MENT. KOOTH DIC	43096553	4,175.86	261 0497 18	SIN001260
Department NHS Chesh	30/11/2022	Clinical&M PROGRAM ONWARD I	43027129	39,936.00		SINV0003102
Department NHS Chesh	30/11/2022	Clinical&M PRESCRIBI DAVID LEV	43108877	36,058.64	GB 15756733	SLSUN00026288
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` UNITED RE	43094440	26,020.80	317764974	SMR 799797
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` PARK HOM	43067944	127,200.00		SS BB4
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` PARK HOM	43059805	-52,114.26		SSBB4CR
Department NHS Chesh	30/11/2022	Clinical&M REABLEME CARE UK C	43005684	24,366.85	594959072	STATI011315
Department NHS Chesh	30/11/2022	Clinical&M REABLEME CARE UK C	43005684	121,834.29	594959072	STATI011315
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` CARE UK C	43005684	78,699.43	594959072	STATI011315
Department NHS Chesh	30/11/2022	Cont Care- ADULT JOII ELYSIUM H	43298297	61,047.00	GB25773258(C	VIC01124
Department NHS Chesh	30/11/2022	Cont Care- CHC ADUL` WARRINGT	43059062	235,042.80		WCLKL02
Department NHS Chesh	30/11/2022	Clinical&M LOCAL INC WIDNES HI	43017709	36,411.50		WGPEX64

Department	NHS Chesh	30/11/2022	Clinical&M LOCAL INC WIDNES HI	43017701	36,411.50	WGPEX65
Department	NHS Chesh	30/11/2022	Clinical&M LOCAL INC WIDNES HI	43129325	183,703.07	WPCN2223002
Department	NHS Chesh	30/11/2022	Clinical&M CARERS LIVERPOOL	43092239	0.01	GB165737634X1902402391
Department	NHS Chesh	30/11/2022	Clinical&M COMMUNI LIVERPOOL	43092239	1,553,926.76	GB165737634X1902402391
Department	NHS Chesh	30/11/2022	Clinical&M INTERMED LIVERPOOL	43092239	368,267.21	GB165737634X1902402391
Department	NHS Chesh	30/11/2022	Clinical&M LD AND AL LIVERPOOL	43092239	-379,274.77	GB165737634X1902402391
Department	NHS Chesh	30/11/2022	Clinical&M MENTAL H LIVERPOOL	43092239	0.01	GB165737634X1902402391
Department	NHS Chesh	30/11/2022	Clinical&M MENTAL H LIVERPOOL	43092239	5,479.02	GB165737634X1902402391
Department	NHS Chesh	30/11/2022	Clinical&M NON MHIS LIVERPOOL	43092239	-7,413.75	GB165737634X1902402391
Department	NHS Chesh	30/11/2022	Clinical&M REABLEME LIVERPOOL	43092239	369,707.26	GB165737634X1902402391
Department	NHS Chesh	30/11/2022	Cont Care- ADULT JOII LIVERPOOL	43092239	437,942.24	GB165737634X1902402391
Department	NHS Chesh	30/11/2022	Cont Care- ADULT JOII LIVERPOOL	43092239	151,732.76	GB165737634X1902402391
Department	NHS Chesh	30/11/2022	Services Fr LONG TERI LIVERPOOL	43092239	121,969.00	GB165737634X1902402391
Department	NHS Chesh	30/11/2022	Clinical&M CARERS LIVERPOOL	43092280	0.01	GB165737634X1902402405
Department	NHS Chesh	30/11/2022	Clinical&M COMMUNI LIVERPOOL	43092280	1,553,926.76	GB165737634X1902402405
Department	NHS Chesh	30/11/2022	Clinical&M INTERMED LIVERPOOL	43092280	368,267.21	GB165737634X1902402405
Department	NHS Chesh	30/11/2022	Clinical&M LD AND AL LIVERPOOL	43092280	-379,274.77	GB165737634X1902402405
Department	NHS Chesh	30/11/2022	Clinical&M MENTAL H LIVERPOOL	43092280	0.01	GB165737634X1902402405
Department	NHS Chesh	30/11/2022	Clinical&M MENTAL H LIVERPOOL	43092280	5,479.02	GB165737634X1902402405
Department	NHS Chesh	30/11/2022	Clinical&M REABLEME LIVERPOOL	43092280	369,707.26	GB165737634X1902402405
Department	NHS Chesh	30/11/2022	Cont Care- ADULT JOII LIVERPOOL	43092280	437,942.24	GB165737634X1902402405
Department	NHS Chesh	30/11/2022	Cont Care- ADULT JOII LIVERPOOL	43092280	144,319.01	GB165737634X1902402405
Department	NHS Chesh	30/11/2022	Services Fr LONG TERI LIVERPOOL	43092280	121,969.00	GB165737634X1902402405
Department	NHS Chesh	30/11/2022	Clinical&M CARERS LIVERPOOL	43092199	26,876.08	GB165737634X1902402413
Department	NHS Chesh	30/11/2022	Clinical&M COMMUNI LIVERPOOL	43092199	760,164.66	GB165737634X1902402413
Department	NHS Chesh	30/11/2022	Clinical&M INTERMED LIVERPOOL	43092199	1,101,995.18	GB165737634X1902402413
Department	NHS Chesh	30/11/2022	Clinical&M LD AND AL LIVERPOOL	43092199	95,452.92	GB165737634X1902402413
Department	NHS Chesh	30/11/2022	Clinical&M MENTAL H LIVERPOOL	43092199	8,368.83	GB165737634X1902402413
Department	NHS Chesh	30/11/2022	Clinical&M MENTAL H LIVERPOOL	43092199	331,626.44	GB165737634X1902402413
Department	NHS Chesh	30/11/2022	Clinical&M NON MHIS LIVERPOOL	43092199	36,023.00	GB165737634X1902402413
Department	NHS Chesh	30/11/2022	Clinical&M REABLEME LIVERPOOL	43092199	987,184.58	GB165737634X1902402413
Department	NHS Chesh	30/11/2022	Cont Care- ADULT JOII LIVERPOOL	43092199	411,389.42	GB165737634X1902402413
Department	NHS Chesh	30/11/2022	Cont Care- ADULT JOII LIVERPOOL	43092199	112,435.42	GB165737634X1902402413
Department	NHS Chesh	30/11/2022	Cont Care- CHC ADUL LIVERPOOL	43092199	35,415.00	GB165737634X1902402413
Department	NHS Chesh	30/11/2022	Services Fr LONG TERI LIVERPOOL	43092199	108,656.33	GB165737634X1902402413
Department	NHS Chesh	30/11/2022	Clinical&M CARERS LIVERPOOL	43351985	26,876.08	GB165737634X1902413725
Department	NHS Chesh	30/11/2022	Clinical&M COMMUNI LIVERPOOL	43351985	760,164.66	GB165737634X1902413725
Department	NHS Chesh	30/11/2022	Clinical&M INTERMED LIVERPOOL	43351985	1,101,995.18	GB165737634X1902413725
Department	NHS Chesh	30/11/2022	Clinical&M LD AND AL LIVERPOOL	43351985	95,452.92	GB165737634X1902413725
Department	NHS Chesh	30/11/2022	Clinical&M MENTAL H LIVERPOOL	43351985	8,368.83	GB165737634X1902413725
Department	NHS Chesh	30/11/2022	Clinical&M MENTAL H LIVERPOOL	43351985	331,626.44	GB165737634X1902413725
Department	NHS Chesh	30/11/2022	Clinical&M NON MHIS LIVERPOOL	43351985	36,023.00	GB165737634X1902413725
Department	NHS Chesh	30/11/2022	Clinical&M REABLEME LIVERPOOL	43351985	987,184.58	GB165737634X1902413725
Department	NHS Chesh	30/11/2022	Cont Care- ADULT JOII LIVERPOOL	43351985	411,389.42	GB165737634X1902413725
Department	NHS Chesh	30/11/2022	Cont Care- ADULT JOII LIVERPOOL	43351985	112,435.42	GB165737634X1902413725
Department	NHS Chesh	30/11/2022	Cont Care- CHC ADUL LIVERPOOL	43351985	35,415.00	GB165737634X1902413725
Department	NHS Chesh	30/11/2022	Services Fr LONG TERI LIVERPOOL	43351985	108,656.33	GB165737634X1902413725