

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

Department Entity	Date	Expense Ty	Expense At	Supplier	Transaction	AP Amount	VAT	Registrar	Purchase Invoice Number
Department NHS Chesh	31/08/2022	Cont Care-	CHC ADUL`	ASPIRING I	42176509	31,584.00			149
Department NHS Chesh	31/08/2022	Cont Care-	CHC ADUL`	NAUTILUS	41912771	5,778.65			400
Department NHS Chesh	31/08/2022	Cont Care-	CHC ADUL`	NAUTILUS	41912771	20,489.42			400
Department NHS Chesh	31/08/2022	Cont Care-	CHC ADUL`	NAUTILUS	42078288	5,118.23			403
Department NHS Chesh	31/08/2022	Cont Care-	CHC ADUL`	NAUTILUS	42078288	23,731.52			403
Department NHS Chesh	31/08/2022	Clinical&M	INTERMED	INSPIRED L	41921809	20,371.44			570
Department NHS Chesh	31/08/2022	Clinical&M	REABLEME	INSPIRED L	41921809	30,557.14			570
Department NHS Chesh	31/08/2022	Clinical&M	INTERMED	INSPIRED L	41922145	23,914.28			576
Department NHS Chesh	31/08/2022	Clinical&M	REABLEME	INSPIRED L	41922145	23,914.29			576
Department NHS Chesh	31/08/2022	Clinical&M	REABLEME	INSPIRED L	41922145	11,957.14			576
Department NHS Chesh	31/08/2022	Clinical&M	INTERMED	IMMEDICA	42291927	36,089.01	172001557		577
Department NHS Chesh	31/08/2022	Clinical&M	NON MHIS	KIBO HOSP	42195717	30,240.00			668
Department NHS Chesh	31/08/2022	Clinical&M	HOSPICES	EAST CHES	41940344	117,732.00			886
Department NHS Chesh	31/08/2022	Clinical&M	CYP MENT.	YOUNG PE	41999586	298,000.00			918
Department NHS Chesh	31/08/2022	Clinical&M	CYP MENT.	YOUNG PE	41999588	270,063.00			919
Department NHS Chesh	31/08/2022	Clinical&M	CYP MENT.	YOUNG PE	41999585	64,965.00			920
Department NHS Chesh	31/08/2022	Clinical&M	CARERS	HALTON CI	41912602	36,165.50			1019
Department NHS Chesh	31/08/2022	Clinical&M	CYP MENT.	SWACA	42176596	29,327.00			1198
Department NHS Chesh	31/08/2022	Computer	PROGRAM	ACCENDA I	42122052	60,104.70	913541053		1313
Department NHS Chesh	31/08/2022	Recharge :	PROGRAM	YOUTH FEI	41940415	29,012.00			1447
Department NHS Chesh	31/08/2022	Clinical&M	COMMUNI	TUDOR BA	42204859	-47,232.00			1501
Department NHS Chesh	31/08/2022	Clinical&M	COMMUNIST	GEORGI	41963899	34,062.78			1692
Department NHS Chesh	31/08/2022	C&M-APM	LOCAL INC	SOUTH CH	42121888	16,829.00			1889
Department NHS Chesh	31/08/2022	C&M-APM	LOCAL INC	SOUTH CH	42121888	9,465.79			1889
Department NHS Chesh	31/08/2022	C&M-APM	LOCAL INC	SOUTH CH	42125248	16,829.00			1895
Department NHS Chesh	31/08/2022	C&M-APM	LOCAL INC	SOUTH CH	42125248	9,465.79			1895
Department NHS Chesh	31/08/2022	C&M-APM	LOCAL INC	VERNOVA	42176028	5,983.10			1917
Department NHS Chesh	31/08/2022	C&M-GMS	LOCAL INC	VERNOVA	42176028	2,897.34			1917
Department NHS Chesh	31/08/2022	C&M-GP P	GP INVEST	VERNOVA	42176028	100,887.26			1917
Department NHS Chesh	31/08/2022	C&M-APM	LOCAL INC	VERNOVA	42176482	5,983.10			1941
Department NHS Chesh	31/08/2022	C&M-GP P	GP INVEST	VERNOVA	42176482	100,887.26			1941
Department NHS Chesh	31/08/2022	Cont Care-	CHC ADUL`	BNR AGEN	42176294	26,299.40			2087
Department NHS Chesh	31/08/2022	Clinical&M	IAPT ADUL	INSIGHT HI	42021248	39,470.40	108270045		2728
Department NHS Chesh	31/08/2022	Clinical&M	OUT OF HC	ST HELENS	41995452	35,072.92			2755
Department NHS Chesh	31/08/2022	Clinical&M	COMMISSI	ST HELENS	42059544	37,050.00			2756
Department NHS Chesh	31/08/2022	Clinical&M	OUT OF HC	ST HELENS	42060107	35,073.25			2822
Department NHS Chesh	31/08/2022	Clinical&M	HOSPICES	QUEENSCC	42141491	47,551.41			3167
Department NHS Chesh	31/08/2022	Clinical&M	HOSPICES	QUEENSCC	42162777	47,551.41			3180
Department NHS Chesh	31/08/2022	Charitable	HOSPICES	WILLOWBF	41924909	81,637.84			3234
Department NHS Chesh	31/08/2022	Grants To	HOSPICES	WILLOWBF	42195598	32,700.00			3236
Department NHS Chesh	31/08/2022	Cont Care-	CHC ADUL`	1ST ENABL	41995519	40,070.60			4331
Department NHS Chesh	31/08/2022	Clinical&M	CYP MENT.	MERSEYSIE	42196043	41,709.69			4367
Department NHS Chesh	31/08/2022	Clinical&M	ACUTE SER	MANCHES`	42141630	147,282.68			5276
Department NHS Chesh	31/08/2022	Clinical&M	ACUTE SER	MANCHES`	42141630	14,455.69			5276
Department NHS Chesh	31/08/2022	Clinical&M	ACUTE SER	NATIONAL	42228773	26,756.16			11740
Department NHS Chesh	31/08/2022	Cont Care-	CHC ADUL`	L&M HEAL	42252884	35,076.00			12179
Department NHS Chesh	31/08/2022	Computer	PRIMARY C	IPLATO HE.	42195228	90,540.00	906258620		15331
Department NHS Chesh	31/08/2022	Cont Care-	CHC ADUL`	MARIE CUF	42275537	131,177.58	626722537		15804
Department NHS Chesh	31/08/2022	Cont Care-	CHC ADUL`	MARIE CUF	42275571	131,177.58	626722537		16027
Department NHS Chesh	31/08/2022	Cont Care-	CHC AD	FU ZENO LTD	42263151	34,880.76			17267
Department NHS Chesh	31/08/2022	External Cc	PROGRAM	FRESHWAT	42141569	41,806.20			18479
Department NHS Chesh	31/08/2022	Computer	PRIMARY C	WIFI SPARI	42252518	27,184.61	83832701		20172
Department NHS Chesh	31/08/2022	Clinical&M	IAPT ADUL	BIG LIFE CC	42020518	146,215.00	818288205		37814
Department NHS Chesh	31/08/2022	Clinical&M	IAPT ADUL	BIG LIFE CC	42020533	146,215.00	818288205		37816
Department NHS Chesh	31/08/2022	Clinical&M	IAPT ADUL	BIG LIFE CC	42077782	146,215.00	818288205		37853
Department NHS Chesh	31/08/2022	Clinical&M	ACUTE SER	ISIGHT LTD	42077659	179,980.43			45834
Department NHS Chesh	31/08/2022	Clinical&M	ACUTE SER	ISIGHT LTD	42125654	32,157.81			45856
Department NHS Chesh	31/08/2022	Clinical&M	ACUTE SER	ISIGHT LTD	42078387	212,013.55			45857
Department NHS Chesh	31/08/2022	Clinical&M	ACUTE SER	ISIGHT LTD	42125613	43,575.88			45864
Department NHS Chesh	31/08/2022	Clinical&M	ACUTE SER	BRITISH PR	42121935	40,405.85			53666
Department NHS Chesh	31/08/2022	Clinical&M	ACUTE SER	BRITISH PR	42121935	16,087.20			53666
Department NHS Chesh	31/08/2022	Clinical&M	COMMUNI	BRITISH PR	41963463	74,764.97			53708
Department NHS Chesh	31/08/2022	Clinical&M	ACUTE SER	BRITISH PR	42121947	29,104.47			53744
Department NHS Chesh	31/08/2022	Clinical&M	COMMUNI	BRITISH PR	42139777	38,067.29			53788
Department NHS Chesh	31/08/2022	Clinical&M	ACUTE SER	BRITISH PR	42124788	41,525.17			54173

Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER BRITISH PR	42124788	15,789.90		54173
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER BRITISH PR	42124810	29,885.35		54250
Department NHS Chesh	31/08/2022	Clinical&M PROGRAM BRITISH PR	42124827	30,907.59		54264
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU KARE PLUS	42122108	21,661.72		57637
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU KARE PLUS	42122108	4,102.36		57637
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER GUY PILKIN	41964142	409,641.00		103430
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER GUY PILKIN	41940298	35,477.00		103432
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER GUY PILKIN	42106988	30,907.00		103434
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER GUY PILKIN	41964129	409,641.00		103444
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER GUY PILKIN	42124229	35,477.00		103446
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER GUY PILKIN	42108553	30,907.00		103448
Department NHS Chesh	31/08/2022	Clinical&M COMMUNI DMC HEAL	42122229	40,000.00	0179 8005 75	107820
Department NHS Chesh	31/08/2022	Clinical&M COMMUNI DMC HEAL	42162830	40,000.00	0179 8005 75	107841
Department NHS Chesh	31/08/2022	Clinical&M COMMUNI DMC HEAL	42162831	26,666.67	0179 8005 75	107842
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER DIAGNOST	42125113	24,833.93	204941917	210051
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER DIAGNOST	42125113	2,699.23	204941917	210051
Department NHS Chesh	31/08/2022	Clinical&M REABLEME ROUTES HI	42141825	35,400.00	GB 26034392	210722
Department NHS Chesh	31/08/2022	Clinical&M PROGRAM AGE UK WI	42263124	68,400.00		220052
Department NHS Chesh	31/08/2022	Clinical&M REABLEME ROUTES HI	42124110	30,975.00	GB 26034392	300622
Department NHS Chesh	31/08/2022	Clinical&M ACUTE NC. BETSI CAD'	42059534	25,103.00	654439560	425663
Department NHS Chesh	31/08/2022	Clinical&M COMMUNI SEFTON M	42203698	525,277.66	GB16566215	1420111
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H SEFTON M	42203712	976,657.04	GB16566215	1423025
Department NHS Chesh	31/08/2022	Clinical&M PROGRAM SEFTON M	42203724	1,768,950.00	GB16566215	1434076
Department NHS Chesh	31/08/2022	Clinical&M PROGRAM SEFTON M	42203734	1,451,100.00	GB16566215	1434077
Department NHS Chesh	31/08/2022	Clinical&M COMMUNI SEFTON M	42203743	311,994.03	GB16566215	1434730
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL' SEFTON M	42107260	28,826.07	GB16566215	1435070
Department NHS Chesh	31/08/2022	Clinical&M COMMUNI SEFTON M	42204099	27,471.60	GB16566215	1435184
Department NHS Chesh	31/08/2022	Services Fr LD AND AL SEFTON M	42262900	136,056.77	GB16566215	1437547
Department NHS Chesh	31/08/2022	Services Fr LD AND AL SEFTON M	42262897	212,194.20	GB16566215	1437551
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H SEFTON M	42203535	243,466.12	GB16566215	1437719
Department NHS Chesh	31/08/2022	Cont Care- CHILDREN' SEFTON M	42078034	43,842.40	GB16566215	1441937
Department NHS Chesh	31/08/2022	Cont Care- CHILDREN' SEFTON M	42078064	28,201.99	GB16566215	1441939
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL' FAIRPARK	41940528	25,734.38		4827206
Department NHS Chesh	31/08/2022	Other Rese PROGRAM LANCASTE	41963909	147,558.75	604609849	8700163
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE DA LANGU	42263026	28,318.91	293366572	10284409
Department NHS Chesh	31/08/2022	Hcare Srv F LONG TERI LIVERPOOL	42195600	1,077,330.00	GB 65491471	12786603
Department NHS Chesh	31/08/2022	Hlthcre-Fo GP INVEST WARRINGT	41963622	40,000.00	6544404741	15383733
Department NHS Chesh	31/08/2022	Seconded- CEO/ BOAI ST HELENS	41912753	27,920.52		15811260
Department NHS Chesh	31/08/2022	Clinical&M HOSPICES ST HELENS	41940418	90,207.00		15811278
Department NHS Chesh	31/08/2022	Clinical&M HOSPICES ST HELENS	41922209	90,207.00		15811286
Department NHS Chesh	31/08/2022	CLINICAL A PROGRAM ST HELENS	41940421	291,759.70		15811301
Department NHS Chesh	31/08/2022	Clinical&M INTERMED ST HELENS	41912764	408,888.75		15811327
Department NHS Chesh	31/08/2022	Prescribing PRESCRIBI ST HELENS	42042767	42,839.50	654943996	16814463
Department NHS Chesh	31/08/2022	Hcare Srv F COMMUNI WIRRAL CC	42042774	39,051.00	654440877	18404389
Department NHS Chesh	31/08/2022	Hcare Srv F COMMUNI WIRRAL CC	42042780	75,290.82	654440877	18404392
Department NHS Chesh	31/08/2022	Hcare Srv F COMMUNI WIRRAL CC	42042613	-39,051.00	654440877	18404414
Department NHS Chesh	31/08/2022	Hcare Srv F COMMUNI WIRRAL CC	42042620	-75,290.82	654440877	18404415
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPECSAVEF	42123006	30,718.20	163836882	20280595
Department NHS Chesh	31/08/2022	Clinical&M COMMUNI SPECSAVEF	41912975	111,177.57	163836882	20360251
Department NHS Chesh	31/08/2022	Clinical&M COMMUNI SPECSAVEF	42161271	26,358.00	163836882	20940547
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPECSAVEF	42122881	26,978.02	163836882	21680567
Department NHS Chesh	31/08/2022	Clinical&M COMMUNI SPECSAVEF	42262964	28,266.84	163836882	22130398
Department NHS Chesh	31/08/2022	Programm CYP MENT BRIDGEWA	42077705	28,750.00	654440583	26319712
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H CHESHIRE	42291553	28,974.24	945092022	41136867
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE COMMUNI	42204536	33,912.91	GB78256211	60245213
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE COMMUNI	42204595	44,805.47	GB78256211	60245214
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE COMMUNI	42204569	33,912.91	GB78256211	60245215
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE COMMUNI	42204555	44,805.47	GB78256211	60245216
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE COMMUNI	42204627	33,912.91	GB78256211	60245217
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE COMMUNI	42204612	44,805.47	GB78256211	60245218
Department NHS Chesh	31/08/2022	Voids and ' DELEGATE COMMUNI	42042642	43,256.35	GB78256211	60246558
Department NHS Chesh	31/08/2022	Voids and ' PROGRAM COMMUNI	42042642	20,987.81	GB78256211	60246558
Department NHS Chesh	31/08/2022	Voids and ' DELEGATE COMMUNI	42042662	43,256.35	GB78256211	60246559
Department NHS Chesh	31/08/2022	Voids and ' PROGRAM COMMUNI	42042662	20,987.81	GB78256211	60246559
Department NHS Chesh	31/08/2022	Voids and ' DELEGATE COMMUNI	42042675	-42,411.57	GB78256211	60246595
Department NHS Chesh	31/08/2022	Voids and ' DELEGATE COMMUNI	42042709	-42,411.57	GB78256211	60246597
Department NHS Chesh	31/08/2022	Voids and ' PROGRAM COMMUNI	42042709	-20,578.14	GB78256211	60246597

Department NHS Chesh	31/08/2022	Voids and 'DELEGATE COMMUNI	42042724	-42,411.57	GB78256211:	60246598
Department NHS Chesh	31/08/2022	Voids and 'PROGRAM COMMUNI	42042724	-20,578.14	GB78256211:	60246598
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE COMMUNI	42204516	33,912.91	GB78256211:	60249582
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE COMMUNI	42204582	44,805.47	GB78256211:	60249583
Department NHS Chesh	31/08/2022	Contr Estai PROGRAM COMMUNI	42059560	103,022.00	GB78256211:	60251095
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE COMMUNI	42059799	27,591.55	GB78256211:	60253458
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE COMMUNI	42059799	18,184.93	GB78256211:	60253458
Department NHS Chesh	31/08/2022	Contr Estai PROGRAM COMMUNI	42059799	74,141.12	GB78256211:	60253458
Department NHS Chesh	31/08/2022	Rent ACUTE SER COMMUNI	42059799	1,912.75	GB78256211:	60253458
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU HALTON B	42203977	3,008.36		62042647
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU HALTON B	42203977	36,954.78		62042647
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU HALTON B	42203977	1,353.00		62042647
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU HALTON B	42203977	8,246.52		62042647
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU HALTON B	42203977	9,942.18		62042647
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU HALTON B	42203977	111,421.47		62042647
Department NHS Chesh	31/08/2022	Clinical&M PROGRAM HALTON B	41995385	77,197.00		62062864
Department NHS Chesh	31/08/2022	Recharge : PROGRAM HALTON B	42043885	182,000.00		62079520
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H HALTON B	42205576	269,532.00		62084870
Department NHS Chesh	31/08/2022	Cont Care- ADULT JOI HALTON B	42205576	104,818.00		62084870
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N HALTON B	42205576	73,715.00		62084870
Department NHS Chesh	31/08/2022	Clinical&M REABLEME HALTON B	42162727	999,516.00		62084899
Department NHS Chesh	31/08/2022	Hcare Srv F MENTAL H CAMBRIDG	41940383	59,018.05	654426433	67584002
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H MERSEY C/	41921646	-28,869.00	654412841	72483278
Department NHS Chesh	31/08/2022	Recharge : PROGRAM MERSEY C/	41940384	220,000.00	654412841	72483376
Department NHS Chesh	31/08/2022	Computer IM&T PRO. MERSEY C/	42162321	40,988.92	654412841	72483449
Department NHS Chesh	31/08/2022	FM Compu IM&T PRO. MERSEY C/	42162330	36,473.35	654412841	72483451
Department NHS Chesh	31/08/2022	Clinical&M INTERMED RICHMONI	42126116	31,000.00		4.15E+08
Department NHS Chesh	31/08/2022	Recharge : PROGRAM WIRRAL BC	41963726	83,895.00	165565540	4.9E+08
Department NHS Chesh	31/08/2022	Soc Care-O REABLEME WIRRAL BC	42252955	2,500,000.00	165565540	4.9E+08
Department NHS Chesh	31/08/2022	Clinical&M COMMUNI PENINSUL	42078605	76,528.00		5.01E+08
Department NHS Chesh	31/08/2022	Clinical&M COMMUNI PENINSUL	42078641	48,000.00		5.01E+08
Department NHS Chesh	31/08/2022	Clinical&M COMMUNI PENINSUL	42228716	38,264.00		5.01E+08
Department NHS Chesh	31/08/2022	Clinical&M COMMUNI PENINSUL	42229715	38,264.00		5.02E+08
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N WARRINGT	42229755	273,467.69	152847160	8.12E+08
Department NHS Chesh	31/08/2022	Clinical&M NON MHIS CRAEGMO	42162026	30,462.56		2.34E+09
Department NHS Chesh	31/08/2022	Clinical&M LD AND AL CHEADLE F	42107915	82,506.90		2.9E+09
Department NHS Chesh	31/08/2022	Clinical&M LD AND AL CHEADLE F	41964189	85,257.13		2.9E+09
Department NHS Chesh	31/08/2022	Charges frc CONTINUUI NHS MIDL	42161396	60,344.91	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc CONTINUUI NHS MIDL	42161404	48,290.47	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc CONTINUUI NHS MIDL	41895831	15,128.84	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc CONTINUUI NHS MIDL	41895831	5,321.07	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc CONTINUUI NHS MIDL	41895831	209,447.05	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc CORPORAT NHS MIDL	41895831	15,132.38	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc CORPORAT NHS MIDL	41895831	24,111.24	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc CORPORAT NHS MIDL	41895831	5,261.77	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc CORPORAT NHS MIDL	41895831	26,161.42	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc CORPORAT NHS MIDL	41895831	661.01	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc CORPORAT NHS MIDL	41895831	374.78	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc CORPORAT NHS MIDL	41895831	4,559.43	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc CORPORAT NHS MIDL	41895831	5,887.45	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc CORPORAT NHS MIDL	41895831	3,073.47	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc CORPORAT NHS MIDL	41895831	4,795.94	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc CORPORAT NHS MIDL	41895831	2,056.12	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc CORPORAT NHS MIDL	41895831	55,202.63	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc EXCEPTION NHS MIDL	41895831	82,409.43	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc GP INVEST NHS MIDL	41895831	29,753.77	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc HUMAN RI NHS MIDL	41895831	36,118.21	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc HUMAN RI NHS MIDL	41895831	14,229.53	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc IM&T NHS MIDL	41895831	28,246.97	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc MEDICINE NHS MIDL	41895831	98,489.97	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc PRIMARY C NHS MIDL	41895831	321,004.25	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc CONTINUUI NHS MIDL	42043924	15,128.84	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc CONTINUUI NHS MIDL	42043924	5,321.07	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc CONTINUUI NHS MIDL	42043924	209,447.05	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc CORPORAT NHS MIDL	42043924	15,132.38	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc CORPORAT NHS MIDL	42043924	24,111.24	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges frc CORPORAT NHS MIDL	42043924	5,261.77	GB 65444204	7.31E+09

Department NHS Chesh	31/08/2022	Charges fr	CORPORAT NHS MIDL	42043924	26,161.42	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges fr	CORPORAT NHS MIDL	42043924	661.01	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges fr	CORPORAT NHS MIDL	42043924	374.78	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges fr	CORPORAT NHS MIDL	42043924	4,559.43	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges fr	CORPORAT NHS MIDL	42043924	5,887.45	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges fr	CORPORAT NHS MIDL	42043924	3,073.47	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges fr	CORPORAT NHS MIDL	42043924	4,795.94	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges fr	CORPORAT NHS MIDL	42043924	2,056.12	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges fr	CORPORAT NHS MIDL	42043924	55,202.63	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges fr	EXCEPTION NHS MIDL	42043924	82,409.43	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges fr	EXCEPTION NHS MIDL	42043924	36,118.21	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges fr	GP INVEST NHS MIDL	42043924	29,753.77	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges fr	HUMAN RI NHS MIDL	42043924	14,229.53	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges fr	IM&T NHS MIDL	42043924	28,246.97	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges fr	MEDICINE NHS MIDL	42043924	98,489.97	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Charges fr	PRIMARY NHS MIDL	42043924	321,004.25	GB 65444204	7.31E+09
Department NHS Chesh	31/08/2022	Computer	PRESCRIBI FIRST DAT	42262944	217,647.36	585826589A	2.01E+12
Department NHS Chesh	31/08/2022	Rates	ESTATES A LIVERPOOL	42107450	120,320.00	GB16573763	9.01E+21
Department NHS Chesh	31/08/2022	Clinical&M	ACUTE SER SPIRE HEAL	42263136	-109,632.23	915970991	01FCHCIF2223Q1
Department NHS Chesh	31/08/2022	Clinical&M	ACUTE SER SPIRE HEAL	42263141	-45,116.55	915970991	01FLPLICF2223Q1
Department NHS Chesh	31/08/2022	Hcare Srv	F ACUTE SER ALDER HEY	42014420	565,784.00	654938985	01JUG2201
Department NHS Chesh	31/08/2022	Grants To	ILD AND AL ALDER HEY	42014423	28,666.67	654938985	01JUG2202
Department NHS Chesh	31/08/2022	Hcare Srv	F COMMUNI BRIDGEWA	42014331	29,874.00	654440583	01JUG2203
Department NHS Chesh	31/08/2022	Hcare Srv	F ACUTE SER CLATTERBF	42014334	65,490.00	654916412	01JUG2204
Department NHS Chesh	31/08/2022	Hcare Srv	F ACUTE SER CLATTERBF	42014337	40,148.75	654916412	01JUG2205
Department NHS Chesh	31/08/2022	Hcare Srv	F ACUTE SER LIVERPOOL	42014352	4,959,447.40		01JUG2206
Department NHS Chesh	31/08/2022	Hcare Srv	F LONG TERI LIVERPOOL	42014354	40,499.00		01JUG2207
Department NHS Chesh	31/08/2022	Hcare Srv	F HOSPICES LIVERPOOL	42014358	34,820.00		01JUG2208
Department NHS Chesh	31/08/2022	Hcare Srv	F ACUTE SER LIVERPOOL	42014340	141,223.00	GB 65491471	01JUG2209
Department NHS Chesh	31/08/2022	Hcare Srv	F COMMUNI LIVERPOOL	42014342	95,599.25	GB 65491471	01JUG2210
Department NHS Chesh	31/08/2022	Hcare Srv	F LONG TERI LIVERPOOL	42014345	290,003.17	GB 65491471	01JUG2211
Department NHS Chesh	31/08/2022	Hcare Srv	F ACUTE SER LIVERPOOL	42014360	594,721.00	654928891	01JUG2213
Department NHS Chesh	31/08/2022	Hcare Srv	F ACUTE SER MERSEY C/	42014363	150,185.00	654412841	01JUG2214
Department NHS Chesh	31/08/2022	Hcare Srv	F ACUTE SER MERSEY C/	42014366	26,931.67	654412841	01JUG2215
Department NHS Chesh	31/08/2022	Hcare Srv	F MENTAL H MERSEY C/	42014375	520,050.00	654412841	01JUG2217
Department NHS Chesh	31/08/2022	Hcare Srv	F COMMUNI MERSEY C/	42014382	2,022,469.25	654412841	01JUG2219
Department NHS Chesh	31/08/2022	Hcare Srv	F COMMUNI MERSEY C/	42014386	145,833.33	654412841	01JUG2220
Department NHS Chesh	31/08/2022	Hcare Srv	F MENTAL H MERSEY C/	42014390	1,745,069.00	654412841	01JUG2221
Department NHS Chesh	31/08/2022	Hcare Srv	F AMBULAN NORTH WE	42014397	625,502.00	654435138	01JUG2223
Department NHS Chesh	31/08/2022	Hcare Srv	F NHS 111 NORTH WE	42014401	46,102.00	654435138	01JUG2224
Department NHS Chesh	31/08/2022	Hcare Srv	F ACUTE SER ST HELENS	42014406	6,427,030.00	654943996	01JUG2225
Department NHS Chesh	31/08/2022	Clinical&M	PRIMARY NHS ST HELENS	42014410	71,800.00	654943996	01JUG2226
Department NHS Chesh	31/08/2022	Hcare Srv	F ACUTE SER WALTON C	42014413	136,025.18	654948002	01JUG2227
Department NHS Chesh	31/08/2022	Hcare Srv	F ACUTE SER WARRINGT	42014416	25,324.00	654404741	01JUG2228
Department NHS Chesh	31/08/2022	Clinical&M	ACUTE SER SPIRE HEAL	42228727	-272,086.12	915970991	01JLPLICF2122Q3
Department NHS Chesh	31/08/2022	Clinical&M	ACUTE SER SPIRE HEAL	42228732	-258,259.08	915970991	01JLPLICF2122Q4
Department NHS Chesh	31/08/2022	Clinical&M	ACUTE SER SPIRE HEAL	42230025	-254,894.11	915970991	01JLPLICF2223Q1
Department NHS Chesh	31/08/2022	Cont Care-	CHILDREN EMP CARE	42129575	33,761.20		01JPHB02
Department NHS Chesh	31/08/2022	Clinical&M	REABLEME ROUTES HI	42141840	29,500.00	GB 26034392	020522B
Department NHS Chesh	31/08/2022	Cont Care	CHC ADUL ONE-OFF S	41940797	29,527.35		100152-01-AUG-2022
Department NHS Chesh	31/08/2022	PUPOC CH	BALANCE S ONE-OFF S	41940797	-694.35		100152-01-AUG-2022
Department NHS Chesh	31/08/2022	Hcare Srv	F ACUTE SER ALDER HEY	42012893	200,633.60	654938985	100161-08-AUG-2022
Department NHS Chesh	31/08/2022	Hcare Srv	F COMMUNI BRIDGEWA	42012899	195,896.75	654440583	100162-08-AUG-2022
Department NHS Chesh	31/08/2022	Hcare Srv	F ACUTE SER LIVERPOOL	42012901	110,604.18	GB 65491471	100163-08-AUG-2022
Department NHS Chesh	31/08/2022	Hcare Srv	F ACUTE SER LIVERPOOL	42012903	914,318.37		100164-08-AUG-2022
Department NHS Chesh	31/08/2022	Hcare Srv	F ACUTE SER LIVERPOOL	42012895	104,419.86	654928891	100165-08-AUG-2022
Department NHS Chesh	31/08/2022	Hcare Srv	F ACUTE SER MANCHES	42012902	67,313.94	654415538	100166-08-AUG-2022
Department NHS Chesh	31/08/2022	Hcare Srv	F AMBULAN NORTH WE	42012894	747,781.08	654435138	100167-08-AUG-2022
Department NHS Chesh	31/08/2022	Hcare Srv	F MENTAL H MERSEY C/	42012900	4,198,844.00	654412841	100168-08-AUG-2022
Department NHS Chesh	31/08/2022	Hcare Srv	F ACUTE SER NORTHERN	42012904	71,790.75		100169-08-AUG-2022
Department NHS Chesh	31/08/2022	Hcare Srv	F ACUTE SER ST HELENS	42012896	13,523,154.07	654943996	100170-08-AUG-2022
Department NHS Chesh	31/08/2022	Hcare Srv	F ACUTE SER CLATTERBF	42012897	73,388.49	654916412	100171-08-AUG-2022
Department NHS Chesh	31/08/2022	Hcare Srv	F ACUTE SER WALTON C	42012898	170,631.39	654948002	100172-08-AUG-2022
Department NHS Chesh	31/08/2022	Hcare Srv	F ACUTE SER WARRINGT	42012905	714,526.78	654404741	100173-08-AUG-2022
Department NHS Chesh	31/08/2022	Hcare Srv	F ACUTE SER WRIGHTIN	42012906	527,094.32		100174-08-AUG-2022
Department NHS Chesh	31/08/2022	C&M-GMS	DELEGATE ONE-OFF S	42083722	45,726.19		100192-10-AUG-2022
Department NHS Chesh	31/08/2022	Hcare Srv	F ACUTE SER ST HELENS	42083726	845,586.65	654943996	100196-12-AUG-2022

Departmer NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER COUNTESS	42083724	163,545.16	654917507	100197-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER MANCHES'	42083731	371,064.20	654415538	100198-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER LIVERPOOL	42083730	75,430.73	GB 65491471	100199-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER ALDER HEY	42083723	136,374.96	654938985	100200-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER LIVERPOOL	42083732	518,154.09		100201-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER CLATTERBF	42083727	72,004.27	654916412	100202-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER LIVERPOOL	42083725	98,402.40	654928891	100203-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER WALTON C	42083728	148,285.41	654948002	100204-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER NORTHERN	42083734	124,289.00		100205-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER WRIGHTIN	42083733	198,945.73		100207-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER WARRINGT	42083729	11,954,879.10	654404741	100208-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F AMBULAN NORTH WE	42083738	728,327.76	654435138	100209-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F AMBULAN WEST MID	42083744	117,601.82	GB65495070	100210-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F COMMUNI BRIDGEWA	42083746	1,955,949.43	654440583	100211-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER ST HELENS	42083740	4,619,270.52	654943996	100212-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER COUNTESS	42083736	133,460.04	654917507	100213-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER LIVERPOOL	42083748	83,230.04	GB 65491471	100214-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER LIVERPOOL	42083749	555,304.42		100215-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER LIVERPOOL	42083739	122,574.34	654928891	100216-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER WALTON C	42083742	91,358.46	654948002	100217-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER WARRINGT	42083743	4,906,758.75	654404741	100218-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER ALDER HEY	42083735	142,116.68	654938985	100219-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F AMBULAN NORTH WE	42083737	580,458.92	654435138	100220-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F COMMUNI BRIDGEWA	42083747	1,332,668.17	654440583	100221-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F CYP MENT. MERSEY C/	42083750	82,540.00	654412841	100224-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F IAPT ADUL MERSEY C/	42083750	123,843.00	654412841	100224-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F MENTAL H MERSEY C/	42083750	1,700,758.92	654412841	100224-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F CYP MENT. MERSEY C/	42083751	301,303.00	654412841	100225-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F LD AND AL MERSEY C/	42083751	13,308.00	654412841	100225-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F MENTAL H MERSEY C/	42083751	20,524.00	654412841	100225-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Hcare Srv F MENTAL H MERSEY C/	42083751	2,781,075.75	654412841	100225-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Training Ex CYP MENT. MERSEY C/	42083751	1,726.00	654412841	100225-12-AUG-2022
Departmer NHS Chesh	31/08/2022	Cont Care CHC ADUL PHB QYG	42195893	83,141.95		100241-15-AUG-2022
Departmer NHS Chesh	31/08/2022	C&M-NCD DELEGATE ST CATHER	42178939	167,385.57		100252-18-AUG-2022
Departmer NHS Chesh	31/08/2022	Clinical&M GP INVEST CORNERW	42278581	45,667.50		100326-25-AUG-2022
Departmer NHS Chesh	31/08/2022	Clinical&M REABLEME ROUTES HI	42123898	29,500.00	GB 26034392	10422B
Departmer NHS Chesh	31/08/2022	Clinical&M REABLEME ROUTES HI	42124080	29,500.00	GB 26034392	110322B
Departmer NHS Chesh	31/08/2022	Apprentice BALANCE S HMRC	42114319	5,533.00	654457614	120PB020687282304
Departmer NHS Chesh	31/08/2022	Income tax BALANCE S HMRC	42114319	217,349.67	654457614	120PB020687282304
Departmer NHS Chesh	31/08/2022	Income tax BALANCE S HMRC	42114319	4,273.00	654457614	120PB020687282304
Departmer NHS Chesh	31/08/2022	National In BALANCE S HMRC	42114319	161,958.06	654457614	120PB020687282304
Departmer NHS Chesh	31/08/2022	National In BALANCE S HMRC	42114319	106,337.85	654457614	120PB020687282304
Departmer NHS Chesh	31/08/2022	Post Gradu BALANCE S HMRC	42114319	81	654457614	120PB020687282304
Departmer NHS Chesh	31/08/2022	Recovery N BALANCE S HMRC	42114319	-432.39	654457614	120PB020687282304
Departmer NHS Chesh	31/08/2022	Statutory N BALANCE S HMRC	42114319	-4,508.30	654457614	120PB020687282304
Departmer NHS Chesh	31/08/2022	Statutory F BALANCE S HMRC	42114319	-288.26	654457614	120PB020687282304
Departmer NHS Chesh	31/08/2022	Apprentice BALANCE S HMRC	42114325	640	654457614	120PK005622692304
Departmer NHS Chesh	31/08/2022	Income tax BALANCE S HMRC	42114325	24,605.94	654457614	120PK005622692304
Departmer NHS Chesh	31/08/2022	Income tax BALANCE S HMRC	42114325	944	654457614	120PK005622692304
Departmer NHS Chesh	31/08/2022	National In BALANCE S HMRC	42114325	21,017.93	654457614	120PK005622692304
Departmer NHS Chesh	31/08/2022	National In BALANCE S HMRC	42114325	15,060.81	654457614	120PK005622692304
Departmer NHS Chesh	31/08/2022	Apprentice BALANCE S HMRC	42114324	1,117.00	654457614	120PM005622792304
Departmer NHS Chesh	31/08/2022	Income tax BALANCE S HMRC	42114324	34,938.78	654457614	120PM005622792304
Departmer NHS Chesh	31/08/2022	Income tax BALANCE S HMRC	42114324	289	654457614	120PM005622792304
Departmer NHS Chesh	31/08/2022	National In BALANCE S HMRC	42114324	26,896.61	654457614	120PM005622792304
Departmer NHS Chesh	31/08/2022	National In BALANCE S HMRC	42114324	17,391.35	654457614	120PM005622792304
Departmer NHS Chesh	31/08/2022	Post Gradu BALANCE S HMRC	42114324	7	654457614	120PM005622792304
Departmer NHS Chesh	31/08/2022	Statutory N BALANCE S HMRC	42114324	-1,297.17	654457614	120PM005622792304
Departmer NHS Chesh	31/08/2022	Apprentice BALANCE S HMRC	42114326	1,837.00	654457614	120PN005622882304
Departmer NHS Chesh	31/08/2022	Income tax BALANCE S HMRC	42114326	51,758.76	654457614	120PN005622882304
Departmer NHS Chesh	31/08/2022	Income tax BALANCE S HMRC	42114326	875	654457614	120PN005622882304
Departmer NHS Chesh	31/08/2022	National In BALANCE S HMRC	42114326	43,181.46	654457614	120PN005622882304
Departmer NHS Chesh	31/08/2022	National In BALANCE S HMRC	42114326	29,775.51	654457614	120PN005622882304
Departmer NHS Chesh	31/08/2022	Statutory N BALANCE S HMRC	42114326	-432.39	654457614	120PN005622882304
Departmer NHS Chesh	31/08/2022	Cont Care- CHC AD FU DAVID LEM	42197107	-29,752.21	GB 15756733	149776Aug 22
Departmer NHS Chesh	31/08/2022	Clinical&M REABLEME ORCHARD	42196816	30,000.00		160988Aug 22
Departmer NHS Chesh	31/08/2022	Cont Care- CHC ADUL SELECT HE	42067534	30,907.44		161737Aug 22

Department NHS Chesh	31/08/2022	Clinical&MLD AND AL HEATHCOT	42197113	25,786.42		162224Aug 22
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` LEONARD (42064398	27,642.97	899322375	162667Aug 22
Department NHS Chesh	31/08/2022	Clinical&MLD AND AL DAVID LEV	42197165	43,515.14	GB 15756733	163238Aug 22
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU DAVID LEV	42197108	59,504.41	GB 15756733	163240Aug 22
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` DAVID LEV	42067513	30,466.89	GB 15756733	163241Aug 22
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU PHB QYG	42253700	25,282.59		163321Sep 22
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU PHB QYG	42253716	25,665.00		163347Sep 22
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU PHB QYG	42253660	30,039.17		163348Sep 22
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU PHB QYG	42253565	30,349.89		163349Sep 22
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU PHB QYG	42253564	32,647.76		163418Sep 22
Department NHS Chesh	31/08/2022	Clinical&M REABLEME LIBERTY HE	42196718	33,845.49		164932Aug 22
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER MID CHESH	42209275	4,000,000.00	654929986	27DCASHADV
Department NHS Chesh	31/08/2022	Clinical&MACUTE SER SPIRE HEAI	42140339	-84,203.36	915970991	27DCHEICF2122Q4
Department NHS Chesh	31/08/2022	Clinical&MACUTE SER SPIRE HEAI	42140394	139,524.57	915970991	27DRGYICF2122Q4
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER ALDER HEY	42050244	211,325.00	654938985	27DTH0822001
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER GREATER M	42050254	27,706.00	GB654929594	27DTH0822002
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER LIVERPOOL	42050257	117,777.00	GB 65491471	27DTH0822003
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER LIVERPOOL	42050262	597,903.00		27DTH0822004
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER LIVERPOOL	42050268	107,744.00	654928891	27DTH0822005
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER MANCHES`	42050273	2,305,876.00	654415538	27DTH0822006
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER MIDLANDS	42050278	104,164.00	654407046	27DTH0822007
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER NORTH ST	42050284	32,105.00	654932710	27DTH0822008
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER NORTH WE	42050289	2,467,042.00	654435138	27DTH0822009
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER PENNINE C	42050294	40,072.00	654425730	27DTH0822010
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER NORTHERN	42050298	529,358.00		27DTH0822011
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER ST HELENS	42050305	140,804.00	654943996	27DTH0822012
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER STOCKPOR	42050309	1,384,281.00	654974295	27DTH0822013
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER THE CHRIS`	42050314	535,269.00	654916118	27DTH0822014
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER CLATTERBF	42050319	105,672.00	654916412	27DTH0822015
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER ROBERT JC	42050324	524,863.00	654938006	27DTH0822016
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER WALTON C	42050330	158,819.00	654948002	27DTH0822017
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER UNIVERSIT	42050335	1,742,963.00	654932808	27DTH0822018
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER WARRINGT	42050339	640,635.00	654404741	27DTH0822019
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER WEST MID	42050344	446,383.00	GB654950708	27DTH0822020
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER WIRRAL CC	42050349	130,601.00	654440877	27DTH0822021
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER WIRRAL UF	42050354	1,574,533.00	GB 65495201	27DTH0822022
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER WRIGHTIN	42050360	126,875.00		27DTH0822023
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER BETSI CAD`	42050365	244,855.00	654439560	27DTH0822024
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER CHESHIRE ,	42050370	8,671,289.00	654951901	27DTH0822025
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER COUNTESS	42050375	15,674,677.00	654917507	27DTH0822026
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER EAST CHES	42050379	9,883,211.00	654919892	27DTH0822027
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER MID CHESH	42050386	20,118,916.00	654929986	27DTH0822028
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER MID CHESH	42279889	22,123,797.00	654929986	27DTH0922001
Department NHS Chesh	31/08/2022	Clinical&MACUTE SER SPIRE HEAI	42140410	35,933.78	915970991	27DWRLICF2122Q4
Department NHS Chesh	31/08/2022	Clinical&M REABLEME ROUTES HI	42124095	29,500.00	GB 26034392	310522B
Department NHS Chesh	31/08/2022	Apprentice BALANCE £ HMRC	42114322	1,651.00	654457614	475PG004422482304
Department NHS Chesh	31/08/2022	Income tax BALANCE £ HMRC	42114322	50,769.40	654457614	475PG004422482304
Department NHS Chesh	31/08/2022	Income tax BALANCE £ HMRC	42114322	806	654457614	475PG004422482304
Department NHS Chesh	31/08/2022	National In BALANCE £ HMRC	42114322	38,767.89	654457614	475PG004422482304
Department NHS Chesh	31/08/2022	National In BALANCE £ HMRC	42114322	25,809.35	654457614	475PG004422482304
Department NHS Chesh	31/08/2022	Statutory I BALANCE £ HMRC	42114322	-576.52	654457614	475PG004422482304
Department NHS Chesh	31/08/2022	Apprentice BALANCE £ HMRC	42114323	2,654.00	654457614	475PP004430202304
Department NHS Chesh	31/08/2022	Income tax BALANCE £ HMRC	42114323	77,066.56	654457614	475PP004430202304
Department NHS Chesh	31/08/2022	Income tax BALANCE £ HMRC	42114323	2,617.00	654457614	475PP004430202304
Department NHS Chesh	31/08/2022	National In BALANCE £ HMRC	42114323	61,702.23	654457614	475PP004430202304
Department NHS Chesh	31/08/2022	National In BALANCE £ HMRC	42114323	42,851.87	654457614	475PP004430202304
Department NHS Chesh	31/08/2022	Statutory I BALANCE £ HMRC	42114323	-4,716.45	654457614	475PP004430202304
Department NHS Chesh	31/08/2022	Apprentice BALANCE £ HMRC	42114320	3,205.00	654457614	475PQ004438992304
Department NHS Chesh	31/08/2022	Income tax BALANCE £ HMRC	42114320	100,983.15	654457614	475PQ004438992304
Department NHS Chesh	31/08/2022	Income tax BALANCE £ HMRC	42114320	825	654457614	475PQ004438992304
Department NHS Chesh	31/08/2022	National In BALANCE £ HMRC	42114320	77,983.91	654457614	475PQ004438992304
Department NHS Chesh	31/08/2022	National In BALANCE £ HMRC	42114320	51,141.64	654457614	475PQ004438992304
Department NHS Chesh	31/08/2022	Post Gradu. BALANCE £ HMRC	42114320	33	654457614	475PQ004438992304
Department NHS Chesh	31/08/2022	Statutory I BALANCE £ HMRC	42114320	-720.65	654457614	475PQ004438992304
Department NHS Chesh	31/08/2022	Apprentice BALANCE £ HMRC	42114321	1,321.00	654457614	475PX004418122304
Department NHS Chesh	31/08/2022	Income tax BALANCE £ HMRC	42114321	37,570.58	654457614	475PX004418122304
Department NHS Chesh	31/08/2022	Income tax BALANCE £ HMRC	42114321	787	654457614	475PX004418122304

Department NHS Chesh	31/08/2022	National In BALANCE £ HMRC	42114321	30,501.17	654457614	475PX004418122304
Department NHS Chesh	31/08/2022	National In BALANCE £ HMRC	42114321	20,805.59	654457614	475PX004418122304
Department NHS Chesh	31/08/2022	Post Gradu BALANCE £ HMRC	42114321	130	654457614	475PX004418122304
Department NHS Chesh	31/08/2022	Statutory BALANCE £ HMRC	42114321	-720.65	654457614	475PX004418122304
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` HOMECAR	41940265	35,093.08		599NW117
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU HOMECAR	42291924	35,093.08		599NW118
Department NHS Chesh	31/08/2022	Rates ESTATES A LIVERPOOL	42107427	-120,320.00	GB165737634	9006651180150320000000CN
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER ALDER HEY	42014305	3,436,792.25	654938985	99AAUG2201
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER ALDER HEY	42014309	154,270.33	654938985	99AAUG2202
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER ALDER HEY	42014311	44,446.33	654938985	99AAUG2203
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER ALDER HEY	42014314	561,500.33	654938985	99AAUG2204
Department NHS Chesh	31/08/2022	Hcare Srv F CHILDREN ALDER HEY	42014320	54,500.00	654938985	99AAUG2206
Department NHS Chesh	31/08/2022	Hcare Srv F CYP MENT. ALDER HEY	42014323	63,166.67	654938985	99AAUG2207
Department NHS Chesh	31/08/2022	Hcare Srv F COMMUNI BRIDGEWA	42014135	1,122,583.33	654440583	99AAUG2208
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER CLATTERBF	42014139	504,398.58	654916412	99AAUG2209
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER CLATTERBF	42014143	278,117.83	654916412	99AAUG2210
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER CLATTERBF	42014149	189,499.67	654916412	99AAUG2211
Department NHS Chesh	31/08/2022	Hcare Srv F COMMUNI CHESHIRE	42014127	462,500.00	654951901	99AAUG2213
Department NHS Chesh	31/08/2022	Hcare Srv F MENTAL H CHESHIRE	42014132	59,248.00	654951901	99AAUG2214
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER COUNTESS	42014155	1,157,333.33	654917507	99AAUG2215
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER COUNTESS	42014157	141,315.67	654917507	99AAUG2216
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER COUNTESS	42014160	2,444,250.00	654917507	99AAUG2217
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER EAST CHES	42014163	2,256,666.67	654919892	99AAUG2218
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER LIVERPOOL	42014178	28,299,366.05		99AAUG2219
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER LIVERPOOL	42014186	9,578,499.33		99AAUG2221
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER LIVERPOOL	42014191	158,336.00		99AAUG2222
Department NHS Chesh	31/08/2022	Hcare Srv F HOSPICES LIVERPOOL	42014194	83,637.00		99AAUG2223
Department NHS Chesh	31/08/2022	Hcare Srv F PALLIATIVE LIVERPOOL	42014198	34,993.25		99AAUG2224
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER LIVERPOOL	42014170	808,892.33	GB 65491471	99AAUG2226
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER LIVERPOOL	42014325	-224,333.33	GB 65491471	99AAUG2227
Department NHS Chesh	31/08/2022	Hcare Srv F COMMUNI LIVERPOOL	42014174	274,066.67	GB 65491471	99AAUG2228
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER LIVERPOOL	42014205	3,837,846.00	654928891	99AAUG2229
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER LIVERPOOL	42014209	489,333.33	654928891	99AAUG2230
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER LIVERPOOL	42014213	1,668,750.67	654928891	99AAUG2231
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER MANCHES`	42014167	65,887.00	654415538	99AAUG2232
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER MERSEY C/	42014217	1,505,126.00	654412841	99AAUG2233
Department NHS Chesh	31/08/2022	Hcare Srv F COMMUNI MERSEY C/	42014220	6,654,812.42	654412841	99AAUG2234
Department NHS Chesh	31/08/2022	Hcare Srv F COMMUNI MERSEY C/	42014227	1,488,583.67	654412841	99AAUG2236
Department NHS Chesh	31/08/2022	Hcare Srv F MENTAL H MERSEY C/	42014231	6,826,121.33	654412841	99AAUG2237
Department NHS Chesh	31/08/2022	Hcare Srv F MENTAL H MERSEY C/	42014235	36,583.33	654412841	99AAUG2238
Department NHS Chesh	31/08/2022	Hcare Srv F MENTAL H MERSEY C/	42014239	524,899.25	654412841	99AAUG2239
Department NHS Chesh	31/08/2022	Hcare Srv F PROGRAM MERSEY C/	42014245	79,819.00	654412841	99AAUG2241
Department NHS Chesh	31/08/2022	Hcare Srv F PRIMARY C MERSEY C/	42014248	160,954.00	654412841	99AAUG2242
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER MERSEY C/	42014328	-36,189.00	654412841	99AAUG2243
Department NHS Chesh	31/08/2022	Hcare Srv F MENTAL H MERSEY C/	42014250	61,635.00	654412841	99AAUG2244
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER MID CHESH	42014253	214,253.67	654929986	99AAUG2245
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER MID CHESH	42014255	4,058,750.00	654929986	99AAUG2246
Department NHS Chesh	31/08/2022	Hcare Srv F AMBULAN NORTH WE	42014258	633,666.67	654435138	99AAUG2247
Department NHS Chesh	31/08/2022	Hcare Srv F AMBULAN NORTH WE	42014261	265,250.00	654435138	99AAUG2248
Department NHS Chesh	31/08/2022	Hcare Srv F AMBULAN NORTH WE	42014264	2,069,909.00	654435138	99AAUG2249
Department NHS Chesh	31/08/2022	Hcare Srv FNHS 111 NORTH WE	42014267	139,496.00	654435138	99AAUG2250
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER ST HELENS	42014271	1,742,583.33	654943996	99AAUG2251
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER ST HELENS	42014274	155,500.00	654943996	99AAUG2252
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER ST HELENS	42014277	3,398,334.00	654943996	99AAUG2253
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER ST HELENS	42014280	2,222,413.00	654943996	99AAUG2254
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER WALTON C	42014286	380,398.37	654948002	99AAUG2256
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER WALTON C	42014289	410,833.00	654948002	99AAUG2257
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER WARRINGT	42014292	53,874.00	654404741	99AAUG2258
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER WARRINGT	42014294	3,978,861.58	654404741	99AAUG2259
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER WIRRAL CC	42014297	169,763.08	654440877	99AAUG2260
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER WIRRAL UP	42014299	99,425.00	GB 65495201	99AAUG2261
Department NHS Chesh	31/08/2022	Hcare Srv F ACUTE SER WIRRAL UP	42014302	4,203,337.08	GB 65495201	99AAUG2262
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPIRE HEAL	42195831	-362,571.70	915970991	99ALPICF2223Q1
Department NHS Chesh	31/08/2022	C&M-PMS LOCAL INC PATWALA	42188834	32,237.49		99BAV0822001
Department NHS Chesh	31/08/2022	C&M-PMS LOCAL INC ST CATHER	42188843	35,711.30		99BAV0822002
Department NHS Chesh	31/08/2022	C&M-PMS LOCAL INC HESWALL	42188849	37,325.76		99BAV0822003
Department NHS Chesh	31/08/2022	C&M-PMS LOCAL INC ORCHARD	42188853	25,759.56		99BAV0822004

Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE ST CATHER	42156370	27,214.61		99BAV0822363
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE HESWALL	42156465	33,247.08		99BAV0822383
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N BIRCH TRE	42246280	41,137.46		99BDT082207
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N CENTURY F	42246284	25,073.05		99BDT082208
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N HC ONE LT	42246295	48,143.91	218770886	99BDT082211
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU PHB QYG	42231064	31,644.36		99BDT0822111
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU PHB QYG	42231066	64,672.08		99BDT0822112
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N GRANGE N	42246321	27,443.70		99BDT082220
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N HOYLAKE C	42246326	34,367.19		99BDT082222
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N HC ONE LT	42246330	32,203.47	218770886	99BDT082223
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N FOUR SEAS	42246353	33,709.69	927365991	99BDT082230
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU PHB QYG	42230985	27,504.86		99BDT082258
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU PHB QYG	42230993	30,903.94		99BDT082263
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU CHESHIRE	42231039	28,839.04		99BDT082298
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER ALDER HEY	42046326	218,022.84	654938985	99BLM0822001
Department NHS Chesh	31/08/2022	Hcare Srv F MENTAL H CHESHIRE	42046327	4,103,074.85	654951901	99BLM0822002
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER COUNTRESS	42046328	567,025.96	654917507	99BLM0822003
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER LIVERPOOL	42046329	167,838.02	GB 65491471	99BLM0822004
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER LIVERPOOL	42046330	917,649.20		99BLM0822005
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER LIVERPOOL	42046331	206,465.75	654928891	99BLM0822006
Department NHS Chesh	31/08/2022	Hcare Srv F MENTAL H MERSEY C/	42046332	33,297.89	654412841	99BLM0822008
Department NHS Chesh	31/08/2022	Hcare Srv F AMBULAN NORTH WE	42046333	1,198,396.77	654435138	99BLM0822008
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER ST HELENS	42046334	101,723.17	654943996	99BLM0822009
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER CLATTERBF	42046335	868,099.89	654916412	99BLM0822010
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER WALTTON C	42046336	202,577.10	654948002	99BLM0822011
Department NHS Chesh	31/08/2022	Hcare Srv F AMBULAN WEST MID	42046337	210,526.35	GB65495070	99BLM0822012
Department NHS Chesh	31/08/2022	Hcare Srv F COMMUNI WIRRAL CC	42046338	4,506,433.02	654440877	99BLM0822013
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER WIRRAL UP	42046339	24,095,286.23	GB 65495201	99BLM0822014
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL AARON CO	42141128	42,960.00		AARTN114610
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H ALTERNAT	42124274	82,220.20		AFSI067420
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H ALTERNAT	42124283	112,463.22		AFSI067421
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H ALTERNAT	42176299	122,966.25		AFSI067424
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H ALTERNAT	42229791	49,283.43		AFSI067425A
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H ALTERNAT	41964144	73,779.75		AFSI067426
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL BRIGHT FU	41995608	28,342.99		AMA166
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE COMMUNI	42156485	39,394.66	GB78256211	Aug22 N82041
Department NHS Chesh	31/08/2022	C&M-APM DELEGATE COMMUNI	42156493	26,054.48	GB78256211	Aug22 N82076
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL BRIGHT FU	42108762	26,538.17		AWW35
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC AIREDALE I	42156542	49,000.00	654910724	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC ASHFORD	42156546	39,000.00	GB65496928	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC BARKING F	42156556	43,000.00	654924414	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC BARNSELEY	42156566	36,000.00	654911819	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC BARTS HEA	42156570	178,000.00	654947005	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC BEDFORDS	42156574	71,000.00	GB 65492900	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC BIRMINGH	42156589	82,000.00	654964300	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC BOLTON N	42156598	300,000.00	GB65491342	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC BRADFORD	42156605	56,000.00	654913617	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC BUCKINGH	42156608	62,000.00	654 4313 46	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC CALDERDA	42156613	116,000.00	654405836	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC CAMBRIDG	42156618	137,000.00	654910528	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC CAMDEN &	42156630	29,000.00	GB 65440624	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv F COMMUNI CENTRAL L	42156639	56,000.00	654440485	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC CHELSEA A	42156643	131,000.00	654915415	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC CHESTERFI	42156647	76,000.00	654915709	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC COUNTY D	42156657	67,000.00	654968581	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC CROYDON	42156665	54,000.00	654929301	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC CUMBRIA I	42156670	35,000.00	654 934312	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC DARTFORD	42156675	28,000.00	177907267	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv F COMMUNI DERBYSHIF	42156679	167,000.00	654441286	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC DONCASTE	42156692	56,000.00	654400067	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC DORSET CC	42156696	45,000.00	654950022	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC EAST AND	42156706	52,000.00	654973984	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC EAST KENT	42156710	57,000.00	654970700	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC EAST LANC	42156714	203,000.00	654913225	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC EAST SUFF	42156722	51,000.00	GB65492132	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC EAST SUSS	42156726	46,000.00	654418039	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC EPSOM & S	42156730	38,000.00	654970602	BB180822LVA

Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ FRIMLEY H	42156739	118,000.00	654922028	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ GEORGE EI	42156747	29,000.00	GB 65492242	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ GLOUCEST	42156752	55,000.00	654 4226 41	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ GLOUCEST	42156755	112,000.00	654919990	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ GREAT WE	42156765	68,000.00	654 945 011	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ GUYS & ST	42156769	371,000.00	654923417	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ HAMPSHIR	42156773	57,000.00	654932122	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ HARROGA'	42156777	65,000.00	654923907	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ HOMERTO	42156790	70,000.00		BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ HULL UNIV	42156798	76,000.00	GB654972204	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ IMPERIAL (42156806	247,000.00	654945990	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ ISLE OF WI	42156811	37,000.00	654441776	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ JAMES PAC	42156815	32,000.00	654926212	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ KETTERINC	42156827	28,000.00	654926604	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ KING'S CO	42156831	138,000.00	654926800	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ KINGSTON	42156835	56,000.00	654927209	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ LEEDS TEA	42156843	477,000.00	654944112	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ LEWISHAV	42156852	62,000.00	654928206	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ LONDON N	42156867	116,000.00	654463720	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ MAIDSTON	42156871	55,000.00	654972595	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ MID AND S	42156880	80,000.00	GB 65494290	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ MID YORK!	42156884	81,000.00	654967780	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ MILTON KE	42156888	49,000.00	654930618	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ MOORFIEL	42156891	57,000.00	654930716	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ NORFOLK I	42156898	64,000.00	654931321	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ NORTH BR	42156912	62,000.00	654970112	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ NORTH CU	42156917	238,000.00	654 409 040	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ NORTH MI	42156926	33,000.00	654946204	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ NORTH ST/	42156931	63,340.62	654932710	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ NORTH TEI	42156936	32,000.00	GB 65496977	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ NORTH WE	42156940	62,000.00	GB65493611C	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ NORTHAM	42156945	58,000.00	654933707	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ NORTHERN	42156955	52,000.00	654977580	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ NORTHM	42156959	82,000.00	654969186	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ NOTTINGH	42156964	156,000.00	654434827	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ OXFORD U	42156972	143,000.00	654935407	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ PORTSMO!	42156979	63,000.00	654936991	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ ROYAL BEF	42156987	46,000.00	654938593	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ ROYAL COF	42156990	183,000.00	GB 65494688	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ ROYAL DEV	42156993	135,000.00		BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ ROYAL FRE	42156996	116,000.00	654946987	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ ROYAL NA'	42157000	70,000.00	654947494	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ ROYAL SUF	42157006	45,000.00	654947690	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ ROYAL UNI	42157008	66,000.00	654939394	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ SALISBURY	42157010	28,000.00	GB654939884	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ SANDWELL	42157013	94,000.00	GB65491621C	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ SHEFFIELD	42157019	395,000.00	654400165	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ SHERWOO	42157021	57,000.00	654927013	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ SHREWSBL	42157023	465,000.00	654939296	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ SHROPSHI!	42157024	132,000.00	654441384	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ SOMERSET	42157026	64,000.00		BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ SOUTH LOI	42157027	377,000.00	654971403	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ SOUTH TEF	42157028	89,000.00	GB654931517	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ SOUTH TY!	42157029	38,000.00	654465322	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ SOUTH W!	42157030	76,000.00	654942118	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ ST GEORGI	42157034	91,000.00	GB654461927	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ SURREY AN	42157036	60,000.00	654968483	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ SUSSEX PA	42157038	38,000.00	654422543	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ TAMESIDE	42157039	147,000.00	GB65494510C	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ DUDLEY GF	42157042	98,000.00	654919109	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ HILLINGDC	42157043	38,000.00	654925117	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ NEWCASTL	42157044	188,000.00	654968777	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ QUEEN ELI	42157046	30,000.00	654926995	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ ROTHERHA	42157047	26,000.00	654938300	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ ROYAL OR!	42157049	103,000.00	654965296	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ ROYAL WC	42157050	104,000.00	654947886	BB180822LVA
Department NHS Chesh	31/08/2022	Hcared Srv FACUTE NC/ TORBAY AI	42157051	102,000.00	GB65494121C	BB180822LVA

Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ UNITED LIM	42157052	71,000.00	654973592	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ UNIVERSIT	42157053	369,000.00	654948687	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ UNI HOSPI	42157054	93,000.00	GB 65494270	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ UNIVERSIT	42157055	501,000.00	GB654912816	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ UNIVERSIT	42157056	80,000.00	GB654948491	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ UNIVERSIT	42157057	129,000.00	654949096	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ UNIVERSIT	42157058	83,000.00		BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ UNIVERSIT	42157059	209,000.00	654967976	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ UNIVERSIT	42157060	102,000.00	654972400	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ UNIVERSIT	42157061	404,000.00	654968385	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ UNIVERSIT	42157062	79,000.00	GB654936606	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ UNIVERSIT	42157063	99,000.00		BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ WALSALL H	42157064	38,000.00	654948981	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ WEST HER'	42157065	65,000.00	654974002	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ WEST SUFF	42157067	37,000.00	654950806	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ WHITTING'	42157068	44,000.00	654948100	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ WORCESTE	42157069	106,000.00	654973788	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ WYE VALLE	42157071	70,000.00	654924904	BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ YORK AND	42157073	204,000.00		BB180822LVA
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ BLACKPOO	42157074	302,005.87	GB654430836	BB180822LVAC
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ GREATER M	42157075	262,105.74	GB654929594	BB180822LVAC
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ LANCASHIF	42157076	53,490.97	654 923319	BB180822LVAC
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ LANCASHIF	42157077	545,013.52	654937107	BB180822LVAC
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ MANCHES'	42157078	690,627.82	654415538	BB180822LVAC
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ MIDLANDS	42157079	30,905.89	654407046	BB180822LVAC
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ PENNINE C	42157080	347,096.94	654425730	BB180822LVAC
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ NORTHERN	42157081	419,733.29		BB180822LVAC
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ STOCKPOR	42157083	98,066.77	654974295	BB180822LVAC
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ THE CHRIS'	42157084	471,042.40	654916118	BB180822LVAC
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ ROBERT JC	42157085	375,625.46	654938006	BB180822LVAC
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ UNIVERSIT	42157086	359,578.17	654932808	BB180822LVAC
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE NC/ WRIGHTIN	42157088	743,524.45		BB180822LVAC
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER SOUTHPOF	42209270	349,189.37	654970308	BB230822B
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER SOUTHPOF	42209271	3,505,916.00	654970308	BB230822C
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER SOUTHPOF	42209272	131,044.00	654970308	BB230822D
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER SOUTHPOF	42209274	217,069.00	654970308	BB230822F
Department NHS Chesh	31/08/2022	Clinical&M REABLEME BUPA CARI	42139825	34,285.71	239731641	BCV026774
Department NHS Chesh	31/08/2022	Clinical&M REABLEME BUPA CARI	42142039	35,428.57	239731641	BCV026856
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H CYGNET (N	42141860	26,691.00		BUR0235536
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H CYGNET (N	42141873	30,301.34		BUR0235541
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H CYGNET HI	42139730	30,002.83	248280396	BUR0239534
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H CYGNET HI	42229702	26,691.00	248280396	BUR0244482
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H CYGNET HI	42292026	26,169.00	248280396	BUR0244487
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER NORTHERN	42125992	-28,011.00		C0000902
Department NHS Chesh	31/08/2022	Clinical&M COMMISSI PRIMARY C	42020791	591.83	228751688	C0001389
Department NHS Chesh	31/08/2022	Clinical&M INTERMED PRIMARY C	42020791	13,643.97	228751688	C0001389
Department NHS Chesh	31/08/2022	Clinical&M LOCAL INC PRIMARY C	42020791	89,837.60	228751688	C0001389
Department NHS Chesh	31/08/2022	Clinical&M OUT OF HC PRIMARY C	42020791	114,136.47	228751688	C0001389
Department NHS Chesh	31/08/2022	C&M-NCD GP INVEST PRIMARY C	42077757	234,920.11	228751688	C0001392
Department NHS Chesh	31/08/2022	Clinical&M OUT OF HC PRIMARY C	42077757	408,976.72	228751688	C0001392
Department NHS Chesh	31/08/2022	Clinical&M OUT OF HC PRIMARY C	41912575	96,540.46	228751688	C0001394
Department NHS Chesh	31/08/2022	Clinical&M COMMISSI PRIMARY C	42162659	591.83	228751688	C0001397
Department NHS Chesh	31/08/2022	Clinical&M INTERMED PRIMARY C	42162659	13,643.97	228751688	C0001397
Department NHS Chesh	31/08/2022	Clinical&M LOCAL INC PRIMARY C	42162659	89,837.60	228751688	C0001397
Department NHS Chesh	31/08/2022	Clinical&M OUT OF HC PRIMARY C	42162659	114,136.47	228751688	C0001397
Department NHS Chesh	31/08/2022	Clinical&M GP INVEST PRIMARY C	41995692	95,810.66	228751688	C0001399
Department NHS Chesh	31/08/2022	Clinical&M OUT OF HC PRIMARY C	41995692	41,688.78	228751688	C0001399
Department NHS Chesh	31/08/2022	Clinical&M LD AND AL FOREVERV	41940489	27,323.52		CCGPF28
Department NHS Chesh	31/08/2022	Clinical&M LD AND AL FOREVERV	42230009	27,323.52		CCGPF29
Department NHS Chesh	31/08/2022	Cont Care- CHILDREN'S PHB QYG	42277559	32,936.00		CHC230822
Department NHS Chesh	31/08/2022	Clinical&M LD AND AL GRAY HEAL	42252799	34,032.00		CHE025
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H PSYCHIATR	42263013	4,878.39		CHE209190
Department NHS Chesh	31/08/2022	Clinical&M COMMUNI PSYCHIATR	42263013	24,285.00		CHE209190
Department NHS Chesh	31/08/2022	Computer PRIMARY C PATIENTS I	42283275	-150,824.40	944973967	CN0905
Department NHS Chesh	31/08/2022	Clinical&M INTERMED MARIA MA	42125695	57,571.40		COJULY22BLOCK
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H ELYSIUM H	41921663	49,057.50	GB25773258C	CRM00075
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H ELYSIUM H	42291970	49,057.50	GB25773258C	CRM00084

Department NHS Chesh	31/08/2022	Clinical&M MENTAL H PARTNERS	41940486	28,136.92	GB 62652483	D660000592
Department NHS Chesh	31/08/2022	Clinical&M NON MHIS PARTNERS	41964077	84,410.67	GB 62652483	D660000594
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H PARTNERS	42252924	28,136.92	GB 62652483	D660000602
Department NHS Chesh	31/08/2022	Clinical&M NON MHIS PARTNERS	42263168	84,410.67	GB 62652483	D660000604
Department NHS Chesh	31/08/2022	Clinical&M GP INVEST PRIMARY C	42084024	42,709.00		DEL120822258
Department NHS Chesh	31/08/2022	C&M-GP P GP INVEST SOUTH CH	42084025	85,377.79		DEL120822259
Department NHS Chesh	31/08/2022	C&M-GP P GP INVEST SOUTH CH	42084026	48,025.01		DEL120822260
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE CHESHIRE	41900794	30,194.42		DEL290722061
Department NHS Chesh	31/08/2022	Computer IM&T EGTON ME	42282697	68,310.00	927149214	EMSINV075733
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N QUALIA CA	42246244	27,792.60		FNCAUG2210
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER NUFFIELD I	42077943	2,941.46		FPSC004622
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER NUFFIELD I	42077943	188,103.54		FPSC004622
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL' FRANCES T	42013934	77,769.92		FTSEC64AUG22
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE MAGHULL	42011185	96,095.92		G06000065192
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE WHETSTO	42025659	119,372.47		G06000065195
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE GROUP PR	42011187	179,963.88		G06000065198
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE GROUP PR	42025666	-26,765.71		G06000065200
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE FOLLY LAN	42025670	138,866.86		G06000065219
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE WILLIAMS	42011188	58,401.60		G06000065222
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE WHARTON	42011190	63,189.60		G06000065225
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE DRS BRENN	42011192	154,453.76		G06000065231
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE FOUNTAIN	42025676	176,998.43		G06000065243
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE FOUNTAIN	42025680	-40,425.32		G06000065245
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE WINGATE I	42011194	170,669.92		G06000065246
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE KURZEJA &	42011196	89,897.87		G06000065249
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE DR RJ MUR	42011198	86,764.58		G06000065255
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE BOWERS S	42011199	91,225.00		G06000065260
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE GARDEN L	42011201	92,086.14		G06000065266
Department NHS Chesh	31/08/2022	C&M-APM DELEGATE GARSTON	42011203	52,963.42		G06000065269
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE HOLDEN &	42025689	114,832.86		G06000065272
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE GATEACRE	42025696	89,689.74		G06000065275
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE MITTAL S	42011206	31,406.29		G06000065278
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE GILLMOSS	42011208	29,966.59		G06000065290
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE GLADSTON	42011210	50,275.63		G06000065293
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE GOLDSTEIN	42011212	76,407.84		G06000065301
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE WOOLTON	42011214	116,052.94		G06000065304
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE DRS B BAN	42025703	189,098.53		G06000065319
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE HUNGERFC	42011217	99,948.27		G06000065322
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE YEW TREE	42011219	69,908.55		G06000065328
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE HAMILTON	42011221	46,495.74		G06000065339
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE SCHMIDT &	42011222	87,429.11		G06000065342
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE SCHMIDT &	42011223	-57,206.45		G06000065344
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE YORK ROA	42011224	124,057.19		G06000065345
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE YORK ROA	42011225	-29,404.10		G06000065347
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE HESWALL &	42011226	209,148.43		G06000065348
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE HESWALL &	42011227	-27,848.57		G06000065350
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE THOMSON	42011228	103,253.26		G06000065356
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE HANDFORD	42011230	112,263.41		G06000065358
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE HIGH STRE	42011232	61,465.39		G06000065364
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE KILSHAW &	42025712	106,240.32		G06000065367
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE GRASSEND	42011234	100,613.29		G06000065376
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE GRASSEND	42011235	-83,410.00		G06000065378
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE HIGH STRE	42011236	90,838.64		G06000065379
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE COPPOCK &	42011238	83,341.78		G06000065393
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE ISLINGTON	42025714	193,275.76		G06000065396
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE DR JACKSO	42011241	25,152.95		G06000065399
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE ABRAMS S	42011243	62,143.28		G06000065402
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE ROBERTS J	42011245	49,810.49		G06000065407
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE GREEN LAN	42011247	160,118.27		G06000065416
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE HILLSIDE H	42011249	42,777.28		G06000065419
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE HILLSIDE H	42025720	-31,328.52		G06000065420
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE BARNETT &	42011250	76,346.81		G06000065427
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE MANCHES'	42011252	136,257.37		G06000065430
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE HASLINGT	42011254	58,175.64		G06000065436
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE CINDERHIL	42011256	66,017.73		G06000065439
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE HOLES LAN	42025722	119,454.48		G06000065441
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE HOLLIES M	42025724	89,246.95		G06000065453

Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	LOCK & PA	42025726	119,000.61	G06000065465
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	LOCK & PA	42011260	-37,738.59	G06000065467
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE	SRIVASTAV	42011261	44,138.60	G06000065480
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE	GROSVENC	42011263	158,942.67	G06000065483
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE	GROSVENC	42011264	-28,704.72	G06000065485
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	KELSALL M	42011265	51,434.28	G06000065486
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE	KENMORE	42011267	135,483.10	G06000065492
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	HAYDOCK	42011269	269,143.27	G06000065495
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	MACRAE &	42011271	45,884.12	G06000065498
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE	WILSON DI	42011273	167,197.13	G06000065500
Department NHS Chesh	31/08/2022	C&M-APM DELEGATE	GAYNOR &	42011274	102,861.28	G06000065503
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	HOPE FARI	42011276	129,374.21	G06000065509
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE	DRS R & P	42011278	47,186.67	G06000065515
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE	OBUCHOW	42011280	52,038.14	G06000065518
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE	GUARDIAN	42011282	113,679.64	G06000065540
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	HEATH LA	42011284	75,087.77	G06000065552
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE	KOYA & C	42011286	49,679.66	G06000065555
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	CAMPHOR	42025733	64,588.81	G06000065564
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	HOYLAKE &	42011288	75,190.64	G06000065567
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE	ALI A & PA	42011290	54,758.09	G06000065570
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	KERSHAW	42011292	78,022.45	G06000065585
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	HELSEBY HE	42025739	107,134.07	G06000065594
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	HELSEBY ST	42011294	87,154.98	G06000065597
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE	S2S HEALT	42011296	50,880.03	G06000065600
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE	MANCHES	42011298	31,898.70	G06000065606
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE	MAGENNI	42025745	70,920.62	G06000065612
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE	MIRIAM PF	42011300	197,728.20	G06000065618
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	MARINE LA	42011301	212,058.32	G06000065621
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	MARINE LA	42011302	-34,698.44	G06000065623
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	VISTA ROA	42011303	96,743.52	G06000065627
Department NHS Chesh	31/08/2022	C&M-APM DELEGATE	MARYBON	42011305	105,224.91	G06000065646
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	HARGREAV	42011307	113,740.63	G06000065649
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE	MEADOWS	42011309	96,657.22	G06000065655
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	GODFREY J	42011311	122,866.28	G06000065673
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	MEREPARK	42011313	65,137.37	G06000065676
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	NESTON M	42011315	85,344.88	G06000065679
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	NESTON SI	42025755	100,626.29	G06000065682
Department NHS Chesh	31/08/2022	C&M-APM DELEGATE	NETHERLE	42011318	51,275.06	G06000065685
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	MIDDLEWI	42011324	70,292.33	G06000065712
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	SHAW & IV	42011325	50,496.36	G06000065715
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	LINGHOLM	42011327	33,124.03	G06000065726
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	MILL STREI	42011329	128,090.87	G06000065732
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	KIRKDALE I	42011331	38,975.82	G06000065735
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE	MILLBROO	42025759	187,250.53	G06000065738
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE	MILLBROO	42011333	-32,788.96	G06000065740
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE	STAPLES &	42011334	65,187.89	G06000065741
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	MILLCROF	42011336	324,234.65	G06000065749
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE	URGENT C	42011338	43,451.25	G06000065752
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	KNOTTY A	42011340	45,962.57	G06000065757
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	SHAIKH & I	42011342	50,565.23	G06000065772
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	LACHE HEA	42025763	73,018.24	G06000065778
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	MISRA & B	42011345	63,182.69	G06000065787
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	NEWTON C	42011347	44,343.30	G06000065790
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	NEWTON P	42011349	50,045.34	G06000065799
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE	KOYA & C	42011351	67,230.87	G06000065805
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	FISKE & PA	42011353	72,914.24	G06000065809
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	DR VELAYL	42011355	60,920.89	G06000065812
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	CALLAGHA	42011357	107,149.31	G06000065814
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	DR ROBER	42011359	81,874.32	G06000065817
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE	ALMAN R	42011361	95,009.89	G06000065829
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	WRIGHT &	42011363	79,986.02	G06000065835
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	PEREIRA &	42011365	60,206.86	G06000065838
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE	TREE & PA	42011367	58,767.92	G06000065841
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE	LONGVIEW	42011369	64,184.47	G06000065844
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE	LONGVIEW	42011370	-37,533.87	G06000065846
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE	LATCHFOR	42011371	140,992.10	G06000065847
Department NHS Chesh	31/08/2022	C&M-GMS DELEGATE	LAUNCEST	42025765	52,816.13	G06000065856

Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	LAUREL BA	42011374	87,682.52	G06000065859
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	KUKASWAI	42011375	37,220.38	G06000065865
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	LAWTON F	42011377	132,905.54	G06000065877
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	UPPER NO	42011379	78,664.83	G06000065880
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	UPPER NO	42025769	-28,071.83	G06000065882
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	NORTHGA	42011380	64,327.71	G06000065883
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	LEASOWE	42011382	35,404.84	G06000065892
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	OHARE & C	42011384	128,535.95	G06000065895
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	NANTWICH	42011386	86,849.37	G06000065898
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	UNWIN & I	42011388	102,678.16	G06000065910
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	PARK LANE	42011389	114,503.73	G06000065915
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	AINSDALE	42011390	119,120.07	G06000065932
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	AINSDALE	42011392	36,766.73	G06000065935
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	AINTREE P.	42011394	218,181.36	G06000065938
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	AINTREE P.	42011395	-31,192.42	G06000065940
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	S2S HEALT	42011396	26,625.34	G06000065944
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	AUDLEM M	42011398	73,298.02	G06000065947
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	WOTHERSI	42011400	41,181.02	G06000065953
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	KEYSER AT	42011402	83,535.17	G06000065961
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	GEORGE S	42011404	105,961.27	G06000065964
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	WALTON &	42011406	57,390.22	G06000065979
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	PRIMROSE	42011408	47,425.24	G06000065985
Departmer NHS Chesh	31/08/2022	C&M-APM DELEGATE	GAYNOR &	42011410	135,528.58	G06000065990
Departmer NHS Chesh	31/08/2022	C&M-APM DELEGATE	GAYNOR &	42011411	-30,226.96	G06000065992
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	MACHIN &	42011412	146,651.17	G06000066008
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	MACHIN &	42011413	-29,006.73	G06000066010
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	ABDI SHS	42011414	117,294.39	G06000066014
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	ABDI SHS	42011415	-26,814.72	G06000066016
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	KNUTSFOR	42011416	286,041.48	G06000066020
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	KNUTSFOR	42011417	-46,771.30	G06000066022
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	MC ELROY	42011418	43,397.64	G06000066028
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	SCHOFIELD	42011420	163,224.70	G06000066037
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	SCHOFIELD	42011421	-73,616.74	G06000066039
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	VITTY & PT	42011424	88,954.46	G06000066049
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	BEVAN GR	42011426	143,521.51	G06000066061
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	VITHLANI F	42025776	111,424.98	G06000066070
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	ABINGDON	42011428	46,021.54	G06000066073
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	ASHFIELDS	42011430	311,965.67	G06000066087
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	ASHFIELDS	42025782	-104,308.10	G06000066089
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	ALLEN & P.	42011431	105,899.28	G06000066102
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	ASTON HE	42011433	365,908.51	G06000066113
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	ASTON HE	42011434	-88,694.56	G06000066115
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	PARK HOU	42011435	182,014.73	G06000066119
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	PARK HOU	42011436	-108,768.77	G06000066121
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	NUTGROVI	42011437	48,467.05	G06000066122
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	RAINBOW	42011439	166,358.38	G06000066128
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	PARK MED	42011440	103,548.46	G06000066131
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	DR J WEBS	42025788	57,723.30	G06000066134
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	MCNEILLY	42011443	225,654.60	G06000066137
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	MCNEILLY	42011444	-51,692.88	G06000066139
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	STANLEY &	42011445	62,232.76	G06000066149
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	MIDDLEWI	42011447	116,178.74	G06000066152
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	MIDDLEWI	42011448	-27,127.95	G06000066154
Departmer NHS Chesh	31/08/2022	C&M-APM DELEGATE	PARK VIEW	42011449	37,368.16	G06000066155
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	GAZE & PA	42011451	84,714.26	G06000066161
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	RAWSON F	42011453	32,142.51	G06000066164
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	READESMC	42011455	162,953.22	G06000066167
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	OAKS PLAC	42011456	34,307.62	G06000066172
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	DUFFY & P	42011458	172,413.11	G06000066174
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	DUFFY & P	42011459	-42,411.67	G06000066176
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	OAKWOOD	42025792	95,360.68	G06000066180
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	BOOTH & F	42025796	167,803.02	G06000066183
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	ALI M	42011460	43,924.33	G06000066186
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	URGENT C.	42025803	35,564.41	G06000066192
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	OLD HALL	42011463	55,487.42	G06000066200
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	GUPTA	42011465	37,981.32	G06000066203
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	PARKVIEW	42011467	44,212.98	G06000066209

Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	SANDRING	42011469	74,397.38		G06000066212
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	OLD SWAN	42011471	110,206.80		G06000066218
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	NORTH PA	42011473	66,902.97		G06000066234
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	PATTERDA	42011475	126,626.87		G06000066246
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	WILLIAMS	42011478	93,004.41		G06000066253
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	WILLIAMS	42025808	-34,851.90		G06000066255
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	LANNIGAN	42025810	112,046.91		G06000066259
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	DR EDWAR	42011479	187,097.16		G06000066277
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	DR FILLETT	42011481	100,930.17		G06000066285
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	ROBY MC	42025816	27,182.94		G06000066288
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	ORRELL PA	42011484	45,799.73		G06000066297
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	ALTY & PA	42011486	67,269.21		G06000066306
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	ROCKY LAN	42011488	37,646.23		G06000066312
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	PENKETH I	42011490	138,752.70		G06000066320
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	MULLEN &	42025819	78,031.28		G06000066329
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	PICTON GF	42012492	42,399.41		G06000066332
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	ROPE GREI	42012494	210,881.41		G06000066344
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	ROPE GREI	42025825	-62,189.73		G06000066346
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	ROSEHEAT	42012495	31,979.93		G06000066359
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	PADGATE I	42025828	161,672.35		G06000066362
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	VICKERS &	42012498	81,057.77		G06000066365
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	ST HELENS	42012502	63,741.35	654943996	G06000066371
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	PARK GREI	42012504	140,940.78		G06000066375
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	PRENTON	42012506	48,176.00		G06000066378
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	PRESCOT I	42012508	93,304.52		G06000066381
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	PARK HOU	42012510	94,500.98		G06000066384
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	BROKEN CI	42012512	63,060.53		G06000066390
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	BROOKFIE	42012514	89,790.24		G06000066393
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	BROOKVAL	42012516	91,955.57		G06000066405
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	GAYNOR &	42012518	1,028,452.56		G06000066408
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	GAYNOR &	42012519	-94,652.70		G06000066410
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	BUNBURY	42012520	73,667.41		G06000066414
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	CHAPELFO	42025832	60,588.76		G06000066417
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	COCKHEDC	42012523	26,653.21		G06000066428
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	COLBY MC	42012525	37,496.00		G06000066434
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	CHELFORD	42012527	72,107.05		G06000066448
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	STOCKTON	42012529	232,155.77		G06000066457
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	FERGUSON	42012531	85,352.10		G06000066463
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	BETHANY I	42012533	45,883.48		G06000066466
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	BRODBIN E	42012535	58,853.17		G06000066469
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	DR GOLDB	42025837	61,346.26		G06000066472
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	SYED OA	42012537	39,672.51		G06000066489
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	VELAYUDH	42012539	43,878.61		G06000066495
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	BILLINGE N	42012540	91,723.25		G06000066500
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	CORNERW	42025842	165,991.78		G06000066514
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	STRETTON	42025846	74,786.66		G06000066517
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	PATWALA	42012543	53,908.98		G06000066522
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	BIRCHWOC	42012545	136,056.81		G06000066525
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	CASTLEFIE	42012546	165,740.19		G06000066531
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	CAUSEWA'	42012547	84,923.87		G06000066540
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	CAVENDISI	42025858	86,789.92		G06000066543
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	CHURCHTC	42012550	110,769.48		G06000066546
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	CEDAR CRC	42012552	54,000.56		G06000066555
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	QUINN BN	42025861	64,320.12		G06000066566
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	CITY WALL	42025863	181,171.23		G06000066569
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	CITY WALL	42025867	-50,146.75		G06000066571
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	SWANLOW	42012555	114,514.93		G06000066572
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	BRENNAN	42012557	105,952.55		G06000066575
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	MUKHERJE	42012559	151,543.05		G06000066578
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	CENTRAL S	42012560	88,060.82		G06000066581
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	PAXTON M	42012562	198,545.34		G06000066602
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	PAXTON M	42012563	-30,277.19		G06000066604
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	BLUEBELL I	42025871	60,844.52		G06000066605
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	TONG & G	42012565	403,621.16		G06000066608
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	TARBOCK I	42012566	74,788.69		G06000066617
Department	NHS Chesh	31/08/2022	C&M-GMS DELEGATE	PARK ROAI	42012568	97,622.47		G06000066623
Department	NHS Chesh	31/08/2022	C&M-PMS DELEGATE	DR JACKSO	42012569	99,058.56		G06000066626

Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	STEPHENS	42012573	68,602.28	G06000066641
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	BOUGHTO	42012575	120,726.63	G06000066644
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	ELMS MED	42025877	121,543.46	G06000066659
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	HUSSEY &	42012578	131,789.80	G06000066662
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	ST GEORGI	42025881	127,349.58	G06000066677
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	ERIC MOO	42012580	133,946.86	G06000066680
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	KINGSLANI	42012582	83,162.92	G06000066695
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	FAMILY SU	42025887	52,488.83	G06000066701
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	DR JOHNSC	42012584	233,506.75	G06000066707
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	DR G STUB	42012585	164,938.93	G06000066713
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	NUGENT &	42012587	89,933.24	G06000066716
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	SMYE & PA	42012589	144,867.00	G06000066728
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	PITALIA S &	42012591	54,956.39	G06000066737
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	GREAT SU	42012593	193,399.93	G06000066740
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	ST WERBU	42012595	29,371.75	G06000066746
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	SOUTH PAI	42012597	160,575.09	G06000066748
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	GREY ROAI	42012599	381,769.75	G06000066751
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	GREY ROAI	42012600	-37,572.22	G06000066753
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	CEDARS M	42012601	104,483.71	G06000066757
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	HANDBRID	42012602	71,680.28	G06000066763
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	TARPORLE'	42012604	68,537.24	G06000066772
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	LONDON R	42012606	160,451.19	G06000066775
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	DRS A SINC	42012608	55,741.77	G06000066781
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	MULLA & N	42012610	57,471.65	G06000066784
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	THAKUR SC	42012612	75,219.97	G06000066787
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	FRANCIS &	42012614	51,599.93	G06000066790
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	HOLLIES SL	42012616	43,191.99	G06000066793
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	CHANA & F	42012618	28,450.57	G06000066805
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	RAMAMOC	42012620	32,295.81	G06000066808
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	KILTEARN I	42012623	141,907.46	G06000066832
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	SPRINGFIE	42025899	148,326.63	G06000066841
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	MAJEED &	42025902	97,655.20	G06000066862
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	DR RS NOC	42012627	50,889.61	G06000066868
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	EARNSWO	42012629	180,792.85	G06000066871
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	EARNSWO	42025906	-25,027.25	G06000066873
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	BUSH & PA	42012630	130,034.98	G06000066874
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	HUGHES &	42012631	65,413.03	G06000066880
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	ECCLES & F	42025912	333,555.13	G06000066885
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	ODONNELI	42025922	221,443.30	G06000066891
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	VILLAGE M	42025928	85,657.30	G06000066894
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	DR NIELSEI	42012634	45,145.47	G06000066901
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	CHOPRA R	42025929	62,039.17	G06000066904
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	VILLAGE SL	42012637	92,198.42	GB21302595; G06000066907
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	VILLAGE SL	42025932	-30,656.26	GB21302595; G06000066909
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	BROOKES &	42012638	94,883.98	G06000066910
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	REDDINGT	42012639	141,265.65	G06000066916
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	EDGE HILL	42025937	139,213.54	G06000066921
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	EDGE HILL	42012641	-33,862.32	G06000066923
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	WEAVER V	42012642	82,606.61	G06000066924
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	URGENT C,	42025940	30,924.46	G06000066927
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	WEAVERH,	42025942	79,988.28	G06000066929
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	PRAMANIK	42012645	54,537.23	G06000066938
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	EGREMON	42012647	55,643.00	G06000066941
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	THE HEALT	42012651	59,051.81	G06000066949
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	WILLASTOI	42012653	44,889.43	G06000066957
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	REDMOND	42025948	169,949.24	G06000066963
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	REDMOND	42012655	-39,736.61	G06000066965
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	CULCHETH	42012656	132,018.68	G06000066981
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	RANDALL &	42012657	113,385.02	G06000066984
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	FLYNN & P	42025954	232,351.76	G06000066987
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	CUMBERLA	42012660	186,444.52	G06000066990
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	CHRISTIAN	42012662	122,304.87	G06000066999
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	PILCH LAN	42012663	66,495.63	G06000067002
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	BOUSFIELD	42012665	36,253.85	G06000067005
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	MAASSAR/	42012667	143,260.03	G06000067011
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	DALLAM L/	42012669	33,389.17	G06000067014
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	DR B DAS &	42012671	201,002.04	G06000067017

Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	GP PRACTI	42012673	31,225.46	G06000067020
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	DR JUDE'S	42012675	64,163.82	G06000067023
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	DANEBRID	42012676	241,476.86	G06000067032
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	DANEBRID	42012677	-37,327.39	G06000067034
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	URGENT C	42012678	27,814.45	G06000067047
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	KARAM F	42012680	89,454.85	G06000067082
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	BAINBRIDC	42012682	63,332.85	G06000067088
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	FAIRFIELD	42012684	33,239.40	G06000067094
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	GUPTA & F	42012686	48,617.22	G06000067103
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	RIGBY & P	42012688	105,379.86	G06000067106
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	ST JAMES I	42025963	86,958.83	G06000067109
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	RAHIL	42012690	31,309.47	G06000067127
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	ST LAUREN	42012692	85,354.68	G06000067136
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	BATES & P	42012694	95,521.56	G06000067153
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	TOWER HC	42025968	138,018.73	G06000067159
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	FEARNHEA	42012696	140,672.61	G06000067162
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	HEGDE & J	42012698	105,605.98	G06000067175
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	TCG MEDIC	42025972	84,555.05	G06000067178
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	DINAS LAN	42025976	151,464.03	G06000067181
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	SUTCLIFFE	42012701	80,968.42	G06000067184
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	SINGH S	42025981	85,022.06	G06000067187
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	VK & S TEV	42025984	88,869.14	G06000067210
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	KNOLL SUF	42012705	229,127.51	G06000067213
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	KNOLL SUF	42012706	-28,848.31	G06000067215
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	DOVECOT	42012707	62,654.47	G06000067222
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	LAKESIDE S	42012709	95,635.13	G06000067225
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	LAKESIDE S	42025986	-25,512.06	G06000067227
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	SENDEGEY	42012710	52,327.21	G06000067228
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	SENDEGEY	42025988	-50,703.90	G06000067230
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	FIRDALE M	42012711	127,677.23	G06000067231
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	MIDDLEW	42012712	449,997.53	G06000067246
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	MIDDLEW	42012713	-62,777.19	G06000067248
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	TUDOR SU	42012714	55,950.45	G06000067254
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	WATERS EI	42012716	43,509.93	G06000067257
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	WATLING I	42012718	80,349.41	G06000067263
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	THE MACV	42012720	90,164.38	G06000067266
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	WEAVER V	42025992	97,967.54	G06000067271
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	BREMNER	42012722	87,462.31	G06000067277
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	WAINWRIC	42025998	38,396.32	G06000067280
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	UPTON GR	42012725	107,261.01	G06000067300
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	UPTON RO	42012727	27,649.74	G06000067303
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	UPTON VII	42012729	71,026.95	G06000067306
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	CHUNG &	42012731	131,282.55	G06000067321
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	CHUNG &	42026000	-32,475.44	G06000067323
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	VERNOVA	42012732	44,446.08	G06000067339
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	VAN DESSE	42012733	91,139.61	G06000067348
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	VAN DESSE	42026003	-30,480.09	G06000067350
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	ST CATHER	42012734	235,285.47	G06000067351
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	COOKSON	42012736	84,481.93	G06000067357
Departmer NHS Chesh	31/08/2022	C&M-APM DELEGATE	WEST SPE	42012738	29,447.34	G06000067362
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	MORRIS &	42012739	79,192.30	G06000067368
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	JOHNSTON	42012741	177,152.32	G06000067374
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	JOHNSTON	42012742	-25,482.19	G06000067376
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	WRENBUR	42012743	60,784.38	G06000067377
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	WESTBRO	42012745	97,506.91	G06000067380
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	DR JM GRE	42012749	56,014.39	G06000067386
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	DR JM GRE	42026008	-29,760.23	G06000067388
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	O'CONNOR	42012750	69,306.93	G06000067389
Departmer NHS Chesh	31/08/2022	C&M-PMS DELEGATE	WESTERN	42026010	58,693.03	G06000067395
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	SINGH Y &	42012752	83,995.19	G06000067405
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	LUCK & PA	42012754	110,562.11	G06000067408
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	LUCK & PA	42012755	-39,856.58	G06000067410
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	CHESHIRE	42012756	32,546.22	654951901 G06000067411
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	WESTMOR	42012758	247,382.10	G06000067414
Departmer NHS Chesh	31/08/2022	C&M-GMS DELEGATE	RAZVI SAH	42012760	37,391.60	G06000067417
Departmer NHS Chesh	31/08/2022	C&M-GMS CENTRAL	CINDERHIL	42198393	47,089.35	G06000067650
Departmer NHS Chesh	31/08/2022	C&M-GMS CENTRAL	C KELSALL M	42198386	30,061.78	G06000067656

Department NHS Chesh	31/08/2022	C&M-GMS CENTRAL C LAUREL BA	42198313	60,186.24		G06000067705
Department NHS Chesh	31/08/2022	C&M-GMS CENTRAL C KNUTSFOR	42198294	29,608.48		G06000067723
Department NHS Chesh	31/08/2022	C&M-PMS CENTRAL C BUNBURY	42198253	71,482.36		G06000067766
Department NHS Chesh	31/08/2022	C&M-PMS CENTRAL C CHELFORD	42198250	54,484.70		G06000067772
Department NHS Chesh	31/08/2022	C&M-GMS CENTRAL C BILLINGE N	42198243	65,228.40		G06000067782
Department NHS Chesh	31/08/2022	C&M-GMS CENTRAL C PARK ROAI	42198218	41,404.24		G06000067797
Department NHS Chesh	31/08/2022	C&M-GMS CENTRAL C LONDON R	42198146	79,057.04		G06000067815
Department NHS Chesh	31/08/2022	C&M-PMS CENTRAL C MAASSAR/	42198002	31,041.73		G06000067850
Department NHS Chesh	31/08/2022	C&M-GMS CENTRAL C KNOLL SUF	42197929	53,628.42		G06000067863
Department NHS Chesh	31/08/2022	C&M-GMS CENTRAL C WRENBUR	42197797	50,094.71		G06000067885
Department NHS Chesh	31/08/2022	C&M-GMS CENTRAL C WRENBUR	42197788	-32,965.89		G06000067886
Department NHS Chesh	31/08/2022	Clinical&MACUTE SER OPTEGRA I	42122264	99,977.50	GB93829786	G1193
Department NHS Chesh	31/08/2022	Clinical&MACUTE SER PHOENIX P	42195714	36,637.00	181 9058 90	H47 0722
Department NHS Chesh	31/08/2022	Voids and : PROGRAM NHS PROPI	42282527	34,834.76	156725100	H589202
Department NHS Chesh	31/08/2022	Service Ch: CORPORAT NHS PROPI	42252486	35,405.60	156725100	H589223
Department NHS Chesh	31/08/2022	Clinical&M COMMISSI HAYDOCK	42042915	83,064.33		HMC036
Department NHS Chesh	31/08/2022	Clinical&M COMMISSI HAYDOCK	42020813	35,599.00		HMC037
Department NHS Chesh	31/08/2022	Clinical&M OUT OF HC PRIMARY C	42139751	148,750.00	228751688	I0000187
Department NHS Chesh	31/08/2022	Clinical&M OUT OF HC PRIMARY C	42125214	114,439.59	228751688	I0000199
Department NHS Chesh	31/08/2022	Clinical&M OUT OF HC PRIMARY C	42125203	89,598.61	228751688	I0000200
Department NHS Chesh	31/08/2022	Clinical&M OUT OF HC PRIMARY C	42142394	148,700.50	228751688	I0000201
Department NHS Chesh	31/08/2022	Clinical&MACUTE SER CIRCLE HE/	42121953	43,316.76		IAP072200802ARB
Department NHS Chesh	31/08/2022	Clinical&MACUTE SER CIRCLE HE/	42122609	-43,316.76		IAP072200802ARBCR
Department NHS Chesh	31/08/2022	Clinical&MACUTE SER CIRCLE HE/	42122198	43,316.76		IAP082200802A
Department NHS Chesh	31/08/2022	Clinical&MACUTE SER CIRCLE HE/	42122625	-43,316.76		IAP082200802ACR
Department NHS Chesh	31/08/2022	Clinical&MACUTE SER CIRCLE HE/	42077773	152,500.01		IAP082200827D
Department NHS Chesh	31/08/2022	Clinical&M COMMUNI PRIMARY E	42162702	30,655.15		IMG00103
Department NHS Chesh	31/08/2022	Clinical&M NON MHIS IMPRESSIC	42195531	27,257.10		IMPDH024
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL IMPRESSIC	42229732	28,387.01		IMPDH038
Department NHS Chesh	31/08/2022	Clinical&M LOCAL INC CORNERW	42252524	31,919.45		INV0063
Department NHS Chesh	31/08/2022	Clinical&M LONG TERI MY MHEAL	42283246	27,000.00	136094712	INV0079
Department NHS Chesh	31/08/2022	Clinical&M LONG TERI MY MHEAL	42107680	63,000.00	136094712	INV0090
Department NHS Chesh	31/08/2022	Clinical&M COMMUNI KLEYN HEA	42229384	28,086.80		INV0215
Department NHS Chesh	31/08/2022	Computer PRIMARY C PATIENTS I	42283251	150,824.40	944973967	INV0896
Department NHS Chesh	31/08/2022	Computer PRIMARY C HEALTHCA	42204952	33,127.66	114948015	INV1024
Department NHS Chesh	31/08/2022	Clinical&MACUTE SER CONSULTA	42229415	18,000.00	GB21242265	INV1490
Department NHS Chesh	31/08/2022	Computer COMMISSI CONSULTA	42229415	7,200.00	GB21242265	INV1490
Department NHS Chesh	31/08/2022	Clinical&M CYP MENT. VISYON LT	42140889	36,676.75		INV17662
Department NHS Chesh	31/08/2022	Clinical&M CYP MENT. VISYON LT	42141650	36,676.75		INV17687
Department NHS Chesh	31/08/2022	Clinical&M INTERMED CATALYST	42108506	352,224.00		INV3703
Department NHS Chesh	31/08/2022	Computer LONG TERI PRIMARY E	42252502	239,595.60		INV5599
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL BRIGHT FU	41963837	28,036.40		JG71B
Department NHS Chesh	31/08/2022	Clinical&MACUTE SER PHOENIX P	42125999	32,358.00	181 9058 90	K59 0722
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL KAVANAGI	41940274	44,280.86		KAV005020
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL KAVANAGI	41940274	18,847.41		KAV005020
Department NHS Chesh	31/08/2022	Clinical&MACUTE SER RENACRES	42078195	231,937.15		L4550722REN
Department NHS Chesh	31/08/2022	Clinical&MACUTE SER RENACRES	42078247	-231,937.15		L4550722RENCR
Department NHS Chesh	31/08/2022	Clinical&MACUTE SER RENACRES	42078223	231,937.15		L4550722RENV2
Department NHS Chesh	31/08/2022	Clinical&MACUTE SER RENACRES	42078225	231,937.15		L4550822REN
Department NHS Chesh	31/08/2022	Clinical&MACUTE SER RENACRES	42078211	379,661.42		L4650722REN
Department NHS Chesh	31/08/2022	Clinical&MACUTE SER RENACRES	42078257	379,661.42		L4650822REN
Department NHS Chesh	31/08/2022	Clinical&MACUTE NC PHOENIX P	42263021	38,911.00	181 9058 90	L590522
Department NHS Chesh	31/08/2022	Clinical&MACUTE NC PHOENIX P	42263044	38,227.00	181 9058 90	L60 0622
Department NHS Chesh	31/08/2022	Clinical&MACUTE NC PHOENIX P	42263099	41,503.00	181 9058 90	L61 0722
Department NHS Chesh	31/08/2022	C&M-PMS DELEGATE COMMUNI	42046344	63,667.10	GB78256211	M422N8302805
Department NHS Chesh	31/08/2022	Clinical&MACUTE SER RENACRES	42229054	647,640.27		M8450722REN
Department NHS Chesh	31/08/2022	Clinical&MACUTE SER RENACRES	42229520	-647,640.27		M8450722RENCR
Department NHS Chesh	31/08/2022	Clinical&M PROGRAM MIRIAM PF	42021151	140,000.00		MINORQT22223
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER NORTHERM	42122167	28,011.00		N0003302
Department NHS Chesh	31/08/2022	C&M-GMS LOCAL INC THOMSON	41906697	42,428.11		N84003PY2122
Department NHS Chesh	31/08/2022	C&M-GMS LOCAL INC RANDALL &	41906731	50,699.19		N84005PY2122
Department NHS Chesh	31/08/2022	C&M-GMS LOCAL INC UNWIN & I	41906734	38,743.28		N84008PY2122
Department NHS Chesh	31/08/2022	C&M-GMS LOCAL INC AINSDALE	41906739	34,171.10		N84012PY2122
Department NHS Chesh	31/08/2022	C&M-PMS LOCAL INC CHRISTIAN	41906741	49,362.61		N84013PY2122
Department NHS Chesh	31/08/2022	C&M-GMS LOCAL INC REDDINGT	42053665	800		N84018AUG22X
Department NHS Chesh	31/08/2022	C&M-GMS LOCAL INC REDDINGT	42053665	16,442.92		N84018AUG22X
Department NHS Chesh	31/08/2022	C&M-GMS LOCAL INC REDDINGT	42053665	260.16		N84018AUG22X

Department NHS Chesh	31/08/2022	C&M-GMS LOCAL INC REDDINGT	42053665	9,887.01		N84018AUG22X
Department NHS Chesh	31/08/2022	C&M-GMS LOCAL INC REDDINGT	42053665	2,866.50		N84018AUG22X
Department NHS Chesh	31/08/2022	C&M-GMS LOCAL INC REDDINGT	42053665	5,698.25		N84018AUG22X
Department NHS Chesh	31/08/2022	Participati LOCAL INC REDDINGT	42053665	640		N84018AUG22X
Department NHS Chesh	31/08/2022	C&M-GMS LOCAL INC TONG & G	41906708	32,936.17		N84020PY2122
Department NHS Chesh	31/08/2022	C&M-PMS LOCAL INC DR G STUB	42053675	240		N84021AUG22X
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Department NHS Chesh	31/08/2022	C&M-PMS LOCAL INC DR G STUB	42053675	936.56		N84021AUG22X
Department NHS Chesh	31/08/2022	C&M-PMS LOCAL INC DR G STUB	42053675	6,036.87		N84021AUG22X
Department NHS Chesh	31/08/2022	C&M-PMS LOCAL INC DR G STUB	42053675	1,783.60		N84021AUG22X
Department NHS Chesh	31/08/2022	C&M-PMS LOCAL INC DR G STUB	42053675	4,205.20		N84021AUG22X
Department NHS Chesh	31/08/2022	Participati LOCAL INC DR G STUB	42053675	640		N84021AUG22X
Department NHS Chesh	31/08/2022	C&M-GMS LOCAL INC VICKERS &	41906712	26,454.39		N84023PY2122
Department NHS Chesh	31/08/2022	C&M-GMS LOCAL INC KILSHAW &	42053684	13,676.33		N84024AUG22X
Department NHS Chesh	31/08/2022	C&M-GMS LOCAL INC KILSHAW &	42053684	5,540.25		N84024AUG22X
Department NHS Chesh	31/08/2022	C&M-GMS LOCAL INC KILSHAW &	42053684	1,783.60		N84024AUG22X
Department NHS Chesh	31/08/2022	C&M-GMS LOCAL INC KILSHAW &	42053684	4,702.48		N84024AUG22X
Department NHS Chesh	31/08/2022	C&M-GMS LOCAL INC KILSHAW &	41906764	31,052.93		N84024PY2122
Department NHS Chesh	31/08/2022	C&M-GMS LOCAL INC MAGHULL	41906714	39,630.79		N84025PY2122
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H MENTAL H	42020831	66,604.80	560246068	NH06878
Department NHS Chesh	31/08/2022	Clinical&M LD AND AL MENTAL H	42108831	132,177.62	560246068	NH06887
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H MENTAL H	42205155	68,824.96	560246068	NH06889
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H LADDERS C	42026354	35,630.75		NHS CM ICB 46
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPAMEDIC	42122353	92,103.64		NHSCHE065
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPAMEDIC	42122353	130,321.56		NHSCHE065
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPAMEDIC	42077956	169,031.25		NHSCHE066
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPAMEDIC	42077956	233,223.25		NHSCHE066
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPAMEDIC	41912059	39,460.64		NHSHAL177
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPAMEDIC	42195543	113,314.40		NHSHAL178
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPAMEDIC	42195604	39,460.64		NHSHAL179
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPAMEDIC	42195786	63,801.29		NHSHAL180
Department NHS Chesh	31/08/2022	Clinical&M COMMUNI SPAMEDIC	41963383	277,478.50		NHSLIV187
Department NHS Chesh	31/08/2022	Clinical&M COMMUNI SPAMEDIC	42252551	100,070.29		NHSLIV188
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPAMEDIC	42122372	55,029.49		NHSSST169
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPAMEDIC	41940373	49,297.08		NHSSTH181
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPAMEDIC	42122363	62,402.91		NHSSTH183
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPAMEDIC	42195605	56,311.67		NHSSTH184
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPAMEDIC	42252843	60,911.80		NHSSTH185
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPAMEDIC	42195390	101,996.70		NHSWA185
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPAMEDIC	42229174	83,867.43		NHSWA187
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPAMEDIC	42162382	78,358.29		NHSWA188
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPAMEDIC	42176307	221,760.57		NHSWL270
Department NHS Chesh	31/08/2022	Clinical&M INTERMED BUPA CARI	42141216	9,857.14	239731641	NTC028245
Department NHS Chesh	31/08/2022	Clinical&M REABLEME BUPA CARI	42141216	19,714.29	239731641	NTC028245
Department NHS Chesh	31/08/2022	Clinical&M INTERMED BUPA CARI	42142328	10,185.71	239731641	NTC028325
Department NHS Chesh	31/08/2022	Clinical&M REABLEME BUPA CARI	42142328	20,371.43	239731641	NTC028325
Department NHS Chesh	31/08/2022	Recharge : PROGRAM OPEN DOC	42043095	30,000.00		ODC1399
Department NHS Chesh	31/08/2022	Clinical&M COMMUNI OPCARE LT	42043599	25,603.68	607251365	OPSI049083
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H CARE UK C	41964182	181,734.84	594959072	PAISL007839
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H CARE UK C	41964182	-2,702.76	594959072	PAISL007839
Department NHS Chesh	31/08/2022	C&M-APM DELEGATE SOUTHPOF	42195579	16,069.50		PCN101
Department NHS Chesh	31/08/2022	C&M-NCD DELEGATE SOUTHPOF	42195579	25,100.00		PCN101
Department NHS Chesh	31/08/2022	C&M-NCD DELEGATE SOUTHPOF	42195579	7,841.92		PCN101
Department NHS Chesh	31/08/2022	C&M-NCD DELEGATE SOUTHPOF	42195579	15,426.72		PCN101
Department NHS Chesh	31/08/2022	C&M-NCD DELEGATE SOUTHPOF	42195579	7,803.75		PCN101
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU SALVERE	42019682	32,345.36		PHB092
Department NHS Chesh	31/08/2022	Computer PRIMARY C CDW LTD	42162372	132,597.02	GB 90219493	PSINV03618286
Department NHS Chesh	31/08/2022	Clinical&M GP INVEST CDW LTD	41946671	156,000.00	GB 90219493	PSINV03621332
Department NHS Chesh	31/08/2022	Clinical&M GP INVEST CDW LTD	41946671	54,835.00	GB 90219493	PSINV03621332
Department NHS Chesh	31/08/2022	Computer PRIMARY C CDW LTD	41946671	199,916.01	GB 90219493	PSINV03621332
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPIRE HEAI	41898247	99,895.50	915970991	QYGCHCICFPF222304
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPIRE HEAI	41898247	580,713.51	915970991	QYGCHCICFPF222304
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPIRE HEAI	42043331	99,895.50	915970991	QYGCHCICFPF222305
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPIRE HEAI	42043331	580,713.51	915970991	QYGCHCICFPF222305
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPIRE HEAI	41898248	45,605.33	915970991	QYGLPICFPF222304
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPIRE HEAI	41898248	1,186,882.83	915970991	QYGLPICFPF222304
Department NHS Chesh	31/08/2022	Clinical&M ACUTE NC/ SPIRE HEAI	42043325	15,925.33	915970991	QYGLPICFPF222305

Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPIRE HEAI	42043325	45,605.33	915970991	QYGLPLICFPF222305
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPIRE HEAI	42043325	1,170,957.50	915970991	QYGLPLICFPF222305
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPIRE HEAI	42043296	32,635.35	915970991	QYGMANSACPF222305
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPIRE HEAI	42043296	329.65	915970991	QYGMANSACPF222305
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPIRE HEAI	42043316	416,835.48	915970991	QYGRGYICFPF222305
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPIRE HEAI	42043316	8,506.85	915970991	QYGRGYICFPF222305
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPIRE HEAI	41898246	2,050.93	915970991	QYGWRLICFPF222304
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPIRE HEAI	41898246	194,029.73	915970991	QYGWRLICFPF222304
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPIRE HEAI	42043291	145,221.33	915970991	QYGWRLICFPF222305
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPIRE HEAI	42043291	2,050.93	915970991	QYGWRLICFPF222305
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER SPIRE HEAI	42043291	48,808.40	915970991	QYGWRLICFPF222305
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H ELYSIUM H	42204161	42,903.00	GB25773258(REC05569
Department NHS Chesh	31/08/2022	Clinical&M LD AND AL GRAY HEAI	42252806	28,349.20		RV046
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER SOUTHPOF	41903493	60,059.26	654970308	RVYNFTM0501
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER SOUTHPOF	41903494	7,590,317.47	654970308	RVYNFTM0502
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER SOUTHPOF	41903495	150,302.67	654970308	RVYNFTM0503
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER SOUTHPOF	41903496	197,407.00	654970308	RVYNFTM0504
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER SOUTHPOF	41903497	595,333.00	654970308	RVYNFTM0505
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER SOUTHPOF	41903498	2,887,416.33	654970308	RVYNFTM0506
Department NHS Chesh	31/08/2022	Computer PRIMARY C HURDLE GI	42252794	41,280.00		S I 11
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H MENTAL H	41921651	39,621.72	560246068	SD05706
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER ST HELENS	42095537	403,588.23	654943996	SEFBP08221
Department NHS Chesh	31/08/2022	Hcare Srv F MENTAL H MERSEY C/	42095546	7,052,081.05	654412841	SEFBP082210
Department NHS Chesh	31/08/2022	Hcare Srv F COMMUNINORTH WE	42095547	907,910.33	654435138	SEFBP082211
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER LIVERPOOL	42095538	211,992.63	GB 65491471	SEFBP08222
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER ALDER HEY	42095539	1,621,238.80	654938985	SEFBP08223
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER LIVERPOOL	42095540	11,045,962.08		SEFBP08224
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER CLATTERBF	42095541	208,901.93	654916412	SEFBP08225
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER LIVERPOOL	42095542	1,054,074.48	654928891	SEFBP08226
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER WALTON C	42095543	234,129.65	654948002	SEFBP08227
Department NHS Chesh	31/08/2022	Hcare Srv FACUTE SER WRIGHTIN	42095544	830,030.46		SEFBP08228
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER PHOENIX P	42162713	61,670.00	181 9058 90	SH57 0722
Department NHS Chesh	31/08/2022	Clinical&M LOCAL INC GP HEALTH	41963780	35,161.09		SI16130
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	41892736	3,704.14	198573349	SI20970
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	41892736	13,808.20	198573349	SI20970
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	41892736	21,968.61	198573349	SI20970
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	41892736	29,176.71	198573349	SI20970
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	41892736	3,303.53	198573349	SI20970
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	41892736	11,634.77	198573349	SI20970
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N ADAM HTT	41892736	348.98	198573349	SI20970
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N ADAM HTT	41892736	42,821.38	198573349	SI20970
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	41892736	921.55	198573349	SI20970
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	41892736	43,341.31	198573349	SI20970
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	41892736	7,813.06	198573349	SI20970
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	41892736	2,030.65	198573349	SI20970
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	41892736	30,468.61	198573349	SI20970
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	41892736	1,268.84	198573349	SI20970
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	41892736	9,952.27	198573349	SI20970
Department NHS Chesh	31/08/2022	Clinical&M INTERMED ADAM HTT	42078091	36,535.01	198573349	SI20971
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42078091	13,187.05	198573349	SI20971
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078091	78,718.80	198573349	SI20971
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078091	-6,641.10	198573349	SI20971
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N ADAM HTT	42078091	22,248.78	198573349	SI20971
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N ADAM HTT	42078091	52,244.29	198573349	SI20971
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078091	1,814.81	198573349	SI20971
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42078091	922.03	198573349	SI20971
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078091	20,480.17	198573349	SI20971
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42078091	2,318.29	198573349	SI20971
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078091	62,724.27	198573349	SI20971
Department NHS Chesh	31/08/2022	Cont Care- ADULT JOII ADAM HTT	42078091	516.82	198573349	SI20971
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42078091	1,888.47	198573349	SI20971
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078091	22,366.03	198573349	SI20971
Department NHS Chesh	31/08/2022	Clinical&M INTERMED ADAM HTT	41946642	36,518.68	198573349	SI21217
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	41946642	30,036.57	198573349	SI21217
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	41946642	152,018.79	198573349	SI21217
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	41946642	8,337.41	198573349	SI21217
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N ADAM HTT	41946642	5,764.13	198573349	SI21217

Department NHS Chesh	31/08/2022	Cont Care- FUNDED N ADAM HTT	41946642	102,965.17	198573349	SI21217
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	41946642	3,657.24	198573349	SI21217
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	41946642	1,843.24	198573349	SI21217
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	41946642	127,360.01	198573349	SI21217
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	41946642	1,088.23	198573349	SI21217
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	41946642	1,808.02	198573349	SI21217
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	41946642	89,671.00	198573349	SI21217
Department NHS Chesh	31/08/2022	Cont Care- ADULT JOII ADAM HTT	41946642	516.59	198573349	SI21217
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	41946642	3,835.18	198573349	SI21217
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	41946642	31,138.27	198573349	SI21217
Department NHS Chesh	31/08/2022	Clinical&M INTERMED ADAM HTT	42078326	23,188.25	198573349	SI21280
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42078326	22,914.41	198573349	SI21280
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078326	88,875.26	198573349	SI21280
Department NHS Chesh	31/08/2022	Cont Care- ADULT JOII ADAM HTT	42078326	3,731.13	198573349	SI21280
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078326	6,073.53	198573349	SI21280
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N ADAM HTT	42078326	69,694.15	198573349	SI21280
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078326	2,735.34	198573349	SI21280
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42078326	921.52	198573349	SI21280
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078326	63,691.04	198573349	SI21280
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078326	1,088.12	198573349	SI21280
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42078326	2,945.10	198573349	SI21280
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078326	104,303.78	198573349	SI21280
Department NHS Chesh	31/08/2022	Cont Care- ADULT JOII ADAM HTT	42078326	516.54	198573349	SI21280
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42078326	14,397.65	198573349	SI21280
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078326	42,297.80	198573349	SI21280
Department NHS Chesh	31/08/2022	Clinical&M INTERMED ADAM HTT	42078332	49,846.81	198573349	SI21363
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42078332	33,297.16	198573349	SI21363
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078332	153,832.29	198573349	SI21363
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N ADAM HTT	42078332	1,466.68	198573349	SI21363
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N ADAM HTT	42078332	76,114.41	198573349	SI21363
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078332	2,735.62	198573349	SI21363
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42078332	921.62	198573349	SI21363
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078332	71,843.40	198573349	SI21363
Department NHS Chesh	31/08/2022	Cont Care- ADULT JOII ADAM HTT	42078332	208.96	198573349	SI21363
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078332	1,088.23	198573349	SI21363
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42078332	4,493.52	198573349	SI21363
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078332	85,116.66	198573349	SI21363
Department NHS Chesh	31/08/2022	Cont Care- ADULT JOII ADAM HTT	42078332	516.59	198573349	SI21363
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42078332	8,742.15	198573349	SI21363
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078332	35,103.30	198573349	SI21363
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42195689	16,446.48	198573349	SI21371
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42195689	16,160.15	198573349	SI21371
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N ADAM HTT	42195689	830.8	198573349	SI21371
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N ADAM HTT	42195689	33,422.96	198573349	SI21371
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42195689	203,992.47	198573349	SI21371
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42195689	81,425.34	198573349	SI21371
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42176464	29,903.84	198573349	SI21386
Department NHS Chesh	31/08/2022	Clinical&M INTERMED ADAM HTT	42078594	36,514.77	198573349	SI21427
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42078594	43,095.76	198573349	SI21427
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078594	140,066.15	198573349	SI21427
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42078594	705.68	198573349	SI21427
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078594	68,554.94	198573349	SI21427
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N ADAM HTT	42078594	165.82	198573349	SI21427
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N ADAM HTT	42078594	86,541.89	198573349	SI21427
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078594	1,813.80	198573349	SI21427
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42078594	921.52	198573349	SI21427
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078594	69,230.21	198573349	SI21427
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078594	14,537.57	198573349	SI21427
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42078594	6,536.02	198573349	SI21427
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078594	95,621.48	198573349	SI21427
Department NHS Chesh	31/08/2022	Cont Care- ADULT JOII ADAM HTT	42078594	4,355.62	198573349	SI21427
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42078594	6,524.57	198573349	SI21427
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42078594	40,921.07	198573349	SI21427
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42195708	1,167.60	198573349	SI21430
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42195708	56,936.00	198573349	SI21430
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N ADAM HTT	42195708	187.6	198573349	SI21430
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N ADAM HTT	42195708	111,238.85	198573349	SI21430

Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42195708	373,470.91	198573349	SI21430
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42195708	21,767.58	198573349	SI21430
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42195708	67,083.14	198573349	SI21430
Department NHS Chesh	31/08/2022	Clinical&M COMMUNI ADAM HTT	42162805	349.36	198573349	SI21443
Department NHS Chesh	31/08/2022	Cont Care- ADULT JOII ADAM HTT	42162805	265.98	198573349	SI21443
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42162805	217.96	198573349	SI21443
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42162805	1,402.78	198573349	SI21443
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42162805	9,500.99	198573349	SI21443
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42162805	31,780.79	198573349	SI21443
Department NHS Chesh	31/08/2022	Clinical&M INTERMED ADAM HTT	42195789	36,520.05	198573349	SI21483
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42195789	17,605.86	198573349	SI21483
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42195789	141,934.07	198573349	SI21483
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42195789	52,120.05	198573349	SI21483
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N ADAM HTT	42195789	3,684.55	198573349	SI21483
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N ADAM HTT	42195789	92,571.48	198573349	SI21483
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42195789	1,814.07	198573349	SI21483
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42195789	921.66	198573349	SI21483
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42195789	135,848.88	198573349	SI21483
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42195789	1,088.27	198573349	SI21483
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42195789	2,376.80	198573349	SI21483
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42195789	181,218.35	198573349	SI21483
Department NHS Chesh	31/08/2022	Cont Care- ADULT JOII ADAM HTT	42195789	516.61	198573349	SI21483
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42195789	4,712.62	198573349	SI21483
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42195789	38,363.88	198573349	SI21483
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42195790	29,134.93	198573349	SI21486
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N ADAM HTT	42195790	49,756.82	198573349	SI21486
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42195790	17,317.80	198573349	SI21486
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42195790	40,887.40	198573349	SI21486
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42195790	12,750.84	198573349	SI21486
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42195790	153,210.12	198573349	SI21486
Department NHS Chesh	31/08/2022	Cont Care- CHC AD FU ADAM HTT	42195790	4,448.43	198573349	SI21486
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ADAM HTT	42195790	149,967.04	198573349	SI21486
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H STANDGUI	42121989	29,050.50		SI6219
Department NHS Chesh	31/08/2022	Clinical&M MENTAL H STANDGUI	42124380	29,050.50		SI6227
Department NHS Chesh	31/08/2022	Clinical&M SAFEGUAR DATIX LTD	41922295	37,986.30	927314819	SIN032125
Department NHS Chesh	31/08/2022	Clinical&M PROGRAM ONWARD I	41946636	39,936.00		SINV00002927
Department NHS Chesh	31/08/2022	Clinical&M PROGRAM ONWARD I	42123214	39,936.00		SINV00002930
Department NHS Chesh	31/08/2022	Clinical&M PRESCRIBII DAVID LEV	42126101	34,874.26	GB 15756733	SLSUN00026176
Department NHS Chesh	31/08/2022	Clinical&M PRESCRIBII DAVID LEV	42212491	-33,389.40	GB 15756733	SLSUN26109CR
Department NHS Chesh	31/08/2022	Clinical&M ACUTE SER PHOENIX P	42125995	46,864.00	181 9058 90	SS58 0722
Department NHS Chesh	31/08/2022	Clinical&M REABLEME CARE UK C	41940376	57,379.66	594959072	STATI010936
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ELYSIUM H	42176214	140,738.14	GB25773258C	STK15061
Department NHS Chesh	31/08/2022	Cont Care- CHC ADUL` ELYSIUM H	42176214	30,274.80	GB25773258C	STK15061
Department NHS Chesh	31/08/2022	Clinical&M ADHD SENSORY F	42106935	51,000.00		TSH045
Department NHS Chesh	31/08/2022	Clinical&M LD AND AL ELYSIUM H	42108899	45,347.11	GB25773258C	WDH02067
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N MARIA MA	42069213	-33,978.97		WFNC 21/22
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N MARIA MA	42178886	33,978.97		WFNC2122
Department NHS Chesh	31/08/2022	Cont Care- FUNDED N LIVERPOOL	42203558	1,388,139.92	GB165737634	X190236046X