

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

Department Entity	Date	Expense Ty	Expense At Supplier	Transaction	AP Amount	VAT Registrat	Purchase Invoice Number
Department NHS Chesh	31/10/2022	VAT Cont	C BALANCE S HILL CARE	42703213	152,969.11		1
Department NHS Chesh	31/10/2022	Clinical&M	PROGRAM SOUTHPOF	42915520	25,000.00		89
Department NHS Chesh	31/10/2022	Clinical&M	ACUTE NC, SOUTHPOF	42915520	2,178.00		89
Department NHS Chesh	31/10/2022	Cont Care-	CHC ADUL` ASPIRING I	42744491	31,584.00		160
Department NHS Chesh	31/10/2022	Clinical&M	COMMISSI WELLBEIN	42931790	34,917.60		327
Department NHS Chesh	31/10/2022	Clinical&M	COMMISSI WELLBEIN	42932061	100,560.00		329
Department NHS Chesh	31/10/2022	Clinical&M	GP INVEST OAKLANDS	42973304	32,100.00		404
Department NHS Chesh	31/10/2022	Cont Care-	CHC ADUL` NAUTILUS	42833412	4,953.13		411
Department NHS Chesh	31/10/2022	Cont Care-	CHC ADUL` NAUTILUS	42833412	22,965.98		411
Department NHS Chesh	31/10/2022	Clinical&M	PROGRAM NEURO TH	42796074	29,871.75		568
Department NHS Chesh	31/10/2022	Clinical&M	INTERMED INSPIRED L	42666397	23,914.28		593
Department NHS Chesh	31/10/2022	Clinical&M	REABLEME INSPIRED L	42666397	23,914.29		593
Department NHS Chesh	31/10/2022	Clinical&M	REABLEME INSPIRED L	42666397	11,957.14		593
Department NHS Chesh	31/10/2022	Clinical&M	CYP PALLIA ZOE PLAC	42678070	34,710.00	228017624	693
Department NHS Chesh	31/10/2022	Clinical&M	NON MHIS KIBO HOSF	42767492	30,240.00		708
Department NHS Chesh	31/10/2022	Soc Care-Iv	MENTAL H TALENT M,	42776594	64,125.60	200923551	811
Department NHS Chesh	31/10/2022	Clinical&M	CYP MENT. TALENT M,	42845117	27,986.40	200923551	877
Department NHS Chesh	31/10/2022	Clinical&M	PRESCRIBII EAST CHES	42651690	27,000.00		888
Department NHS Chesh	31/10/2022	Clinical&M	CYP MENT. TALENT M,	42684513	54,000.00	200923551	898
Department NHS Chesh	31/10/2022	Clinical&M	PRESCRIBII EAST CHES	42651737	81,000.00		918
Department NHS Chesh	31/10/2022	Clinical&M	CYP MENT. YOUNG PE	42689563	596,918.39		937
Department NHS Chesh	31/10/2022	Clinical&M	BEREAVERN WIRRAL HC	42833123	178,069.00	732517349	940
Department NHS Chesh	31/10/2022	Clinical&M	PALLIATIVE WIRRAL HC	42833123	863,871.00	732517349	940
Department NHS Chesh	31/10/2022	Clinical&M	PALLIATIVE WIRRAL HC	42903204	34,592.00	732517349	941
Department NHS Chesh	31/10/2022	Clinical&M	CARERS HALTON CI	42932098	36,165.50		1055
Department NHS Chesh	31/10/2022	Clinical&M	PROGRAM WARRINGT	42932092	25,000.00		1137
Department NHS Chesh	31/10/2022	C&M-GMS	DELEGATEI CREWE HE	42795776	13,412.25		1180
Department NHS Chesh	31/10/2022	C&M-GMS	DELEGATEI CREWE HE	42795776	23,153.29		1180
Department NHS Chesh	31/10/2022	Clinical&M	PROGRAM END OF LIF	42814841	112,508.16		1256
Department NHS Chesh	31/10/2022	Clinical&M	PROGRAM END OF LIF	42814841	63,285.84		1256
Department NHS Chesh	31/10/2022	Clinical&M	COMMUNI PROMETHI	42972984	40,104.80		1276
Department NHS Chesh	31/10/2022	Clinical&M	COMMUNI PROMETHI	42973167	61,681.60		1290
Department NHS Chesh	31/10/2022	Clinical&M	LOCAL INC ACCENDA I	42988722	51,095.10	913541053	1321
Department NHS Chesh	31/10/2022	Clinical&M	PROGRAM CHESHIRE '	42777136	27,500.00		1444
Department NHS Chesh	31/10/2022	Clinical&M	CYP MENT. VENUS	42756861	26,933.65		1886
Department NHS Chesh	31/10/2022	C&M-APM	LOCAL INC SOUTH CH	42651828	9,465.79		1898
Department NHS Chesh	31/10/2022	C&M-APM	LOCAL INC SOUTH CH	42651828	16,829.00		1898
Department NHS Chesh	31/10/2022	C&M-APM	LOCAL INC SOUTH CH	42961962	9,465.79		1907
Department NHS Chesh	31/10/2022	C&M-APM	LOCAL INC SOUTH CH	42961962	16,829.00		1907
Department NHS Chesh	31/10/2022	Clinical&M	ACUTE SER VERNOVA	42832952	16,109.00		1957
Department NHS Chesh	31/10/2022	Clinical&M	ACUTE SER VERNOVA	42832952	7,697.15		1957
Department NHS Chesh	31/10/2022	Clinical&M	COMMUNI VERNOVA	42832952	42,303.54		1957
Department NHS Chesh	31/10/2022	Clinical&M	MIAPT ADUL INSIGHT HI	42778095	1,366,646.16	108270045	2782
Department NHS Chesh	31/10/2022	Clinical&M	OUT OF HC ST HELENS	42757354	26,202.00		2959
Department NHS Chesh	31/10/2022	Clinical&M	COMMISSI ST HELENS	42757376	26,202.00		2961
Department NHS Chesh	31/10/2022	Clinical&M	OUT OF HC ST HELENS	42757339	35,073.25		2963
Department NHS Chesh	31/10/2022	Clinical&M	COMMISSI ST HELENS	42757390	37,050.00		2964
Department NHS Chesh	31/10/2022	Clinical&M	HOSPICES QUEENSCC	42685225	49,610.00		3196
Department NHS Chesh	31/10/2022	Clinical&M	HOSPICES QUEENSCC	42973169	47,551.41		3200
Department NHS Chesh	31/10/2022	Clinical&M	HOSPICES QUEENSCC	42973173	40,000.00		3201
Department NHS Chesh	31/10/2022	Charitable	HOSPICES WILLOWBF	42948283	83,892.91		3292
Department NHS Chesh	31/10/2022	Clinical&M	COMMUNIST GEORGI	42778478	34,657.39		3870
Department NHS Chesh	31/10/2022	Clinical&M	CYP MENT. MERSEYSIE	42678537	67,000.00		4429
Department NHS Chesh	31/10/2022	Cont Care-	CHC ADUL` 1ST ENABL	42665397	40,070.60		4500
Department NHS Chesh	31/10/2022	Clinical&M	HOSPICES ST JOSEPH	42683977	26,915.19	303645875	5233
Department NHS Chesh	31/10/2022	Clinical&M	HOSPICES ST JOSEPH	42684411	26,915.19	303645875	5237
Department NHS Chesh	31/10/2022	Clinical&M	HOSPICES ST JOSEPH	42972974	26,915.19	303645875	5241
Department NHS Chesh	31/10/2022	Clinical&M	ACUTE SER MANCHES`	42832300	127,953.85		5307
Department NHS Chesh	31/10/2022	Clinical&M	ACUTE SER MANCHES`	42832300	4,179.63		5307
Department NHS Chesh	31/10/2022	Clinical&M	PROGRAM EAST CHES	42845149	61,025.88		6178
Department NHS Chesh	31/10/2022	Clinical&M	INTERMED ELM HOUS	42757050	53,142.84		7255
Department NHS Chesh	31/10/2022	Clinical&M	INTERMED ELM HOUS	42872780	51,428.40		7263
Department NHS Chesh	31/10/2022	Clinical&M	LD AND AL ASC HEALT	42963599	109,251.30		11294
Department NHS Chesh	31/10/2022	Clinical&M	LD AND AL ASC HEALT	42958404	127,173.01		11310
Department NHS Chesh	31/10/2022	Clinical&M	LD AND AL ASC HEALT	42689562	121,491.30		11339

Department NHS Chesh	31/10/2022	Clinical&M OUT OF HC GO TO DOI	42972943	83,271.00	248 096 482	15694
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL' MARIE CUF	42652559	131,177.58	626722537	16240
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL' BARKER CA	42889790	-452.88		16393
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL' BARKER CA	42889790	-55,251.36		16393
Department NHS Chesh	31/10/2022	Clinical&MACUTE SER ISIGHT LTD	42815020	179,142.83		45902
Department NHS Chesh	31/10/2022	Clinical&MACUTE SER ISIGHT LTD	42815016	50,041.11		45911
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL' AMORE SC	42677850	55,031.60		50259
Department NHS Chesh	31/10/2022	Clinical&MACUTE SER BRITISH PR	42756828	32,030.97		54669
Department NHS Chesh	31/10/2022	Clinical&MACUTE SER BRITISH PR	42948243	15,784.07		55065
Department NHS Chesh	31/10/2022	Clinical&MACUTE SER BRITISH PR	42948243	38,891.15		55065
Department NHS Chesh	31/10/2022	Clinical&M COMMUNI BRITISH PR	42796073	76,123.64		55106
Department NHS Chesh	31/10/2022	Clinical&MACUTE SER BRITISH PR	42889921	31,367.83		55139
Department NHS Chesh	31/10/2022	Clinical&M PROGRAM BRITISH PR	42932024	31,824.46		55151
Department NHS Chesh	31/10/2022	Clinical&MACUTE SER BRITISH PR	42872652	32,395.97		55168
Department NHS Chesh	31/10/2022	Clinical&MACUTE SER BRITISH PR	42872654	27,230.20		55170
Department NHS Chesh	31/10/2022	Clinical&M COMMUNI BRITISH PR	42814880	70,356.11		55171
Department NHS Chesh	31/10/2022	Cont Care- CHC AD FU BLUEBERR'	42931563	2,860.46		68819
Department NHS Chesh	31/10/2022	Cont Care- CHC AD FU BLUEBERR'	42931563	22,654.54		68819
Department NHS Chesh	31/10/2022	Clinical&MACUTE SER GUY PILKIN	42814836	409,641.00		103469
Department NHS Chesh	31/10/2022	Clinical&MACUTE SER GUY PILKIN	42796055	30,907.00		103473
Department NHS Chesh	31/10/2022	Clinical&MACUTE SER DMC HEAL	42872643	40,000.00	0179 8005 75	107876
Department NHS Chesh	31/10/2022	Clinical&MACUTE SER DMC HEAL	42872645	26,666.67	0179 8005 75	107877
Department NHS Chesh	31/10/2022	Recharge : PROGRAM CHESHIRE	42902957	29,840.00		202201
Department NHS Chesh	31/10/2022	Clinical&M CYP PALLIA CLAIRE HO	42665265	74,674.75		211151
Department NHS Chesh	31/10/2022	Clinical&M CYP PALLIA CLAIRE HO	42845120	91,734.80		211157
Department NHS Chesh	31/10/2022	Clinical&M MENTAL H POLICE AN	42885090	110,000.00		302088
Department NHS Chesh	31/10/2022	Clinical&MACUTE NC/ BETSI CAD'	42889410	43,596.00	654439560	425679
Department NHS Chesh	31/10/2022	Clinical&MACUTE NC/ BETSI CAD'	42795631	95,819.00	654439560	426479
Department NHS Chesh	31/10/2022	Clinical&MACUTE NC/ BETSI CAD'	42795812	26,763.00	654439560	427486
Department NHS Chesh	31/10/2022	Clinical&MACUTE NC/ BETSI CAD'	42903025	29,559.00	654439560	427490
Department NHS Chesh	31/10/2022	Clinical&MACUTE NC/ BETSI CAD'	42795826	-95,819.00	654439560	427564
Department NHS Chesh	31/10/2022	Prescribing PRESCRIBII NORTH WE	42988729	55,764.15	391 5320 58	1000083
Department NHS Chesh	31/10/2022	Clinical&MACUTE SER COMMUNI	42981497	25,286.28		1003726
Department NHS Chesh	31/10/2022	Clinical&MACUTE SER COMMUNI	42981497	706.56		1003726
Department NHS Chesh	31/10/2022	Cont Care- ADULT JOII SEFTON M	42774952	37,500.80	GB16566215	1420836
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL' FAIRPARK	42980925	25,734.38		4827207
Department NHS Chesh	31/10/2022	Other Rese PROGRAM UNIVERSIT	42616752	191,874.00	677379376	5110894
Department NHS Chesh	31/10/2022	Other Rese PROGRAM UNIVERSIT	42616753	191,874.00	677379376	5110895
Department NHS Chesh	31/10/2022	Hcare Srv F LONG TERI SOUTHPOF	42973103	105,069.04	654970308	7538759
Department NHS Chesh	31/10/2022	Other Rese PROGRAM LANCASTE	42666555	147,558.75	604609849	8700983
Department NHS Chesh	31/10/2022	Computer PRIMARY C BANNER G	42903079	32,969.40	GB 391 0857	8834310
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATEI DA LANGU	42739243	27,457.46	293366572	10293901
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATEI DA LANGU	42739243	5,491.49	293366572	10293901
Department NHS Chesh	31/10/2022	Clinical&M INTERMED ST HELENS	42815010	408,888.75		15870969
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL' ST HELENS	42815013	7,553,594.50		15870977
Department NHS Chesh	31/10/2022	Clinical&M HOSPICES ST HELENS	42815019	90,207.00		15870985
Department NHS Chesh	31/10/2022	Soc Care-O PROGRAM ST HELENS	42815012	91,952.00		15871008
Department NHS Chesh	31/10/2022	Clinical&M PROGRAM ST HELENS	42815014	150,000.00		15871016
Department NHS Chesh	31/10/2022	Seconded- CEO/ BOAI ST HELENS	42815015	27,920.00		15871024
Department NHS Chesh	31/10/2022	Clinical&M PROGRAM ST HELENS	42815018	1,097,750.00		15871032
Department NHS Chesh	31/10/2022	Hcare Srv F PRIMARY C ST HELENS	42889307	39,200.00	654943996	16813166
Department NHS Chesh	31/10/2022	Clinical&MACUTE SER EYECARE N	42684817	198,303.93		20220024
Department NHS Chesh	31/10/2022	Clinical&MACUTE SER EYECARE N	42684827	28,534.95		20220025
Department NHS Chesh	31/10/2022	Clinical&MACUTE SER SPECSAVEF	42981733	51,754.60	163836882	20280610
Department NHS Chesh	31/10/2022	Clinical&M PROGRAM SPECSAVEF	42889864	28,909.66	163836882	20700587
Department NHS Chesh	31/10/2022	Clinical&MACUTE SER SPECSAVEF	42948196	31,605.88	163836882	21670455
Department NHS Chesh	31/10/2022	Clinical&MACUTE SER SPECSAVEF	42948200	28,656.83	163836882	21680580
Department NHS Chesh	31/10/2022	Other Rese PROGRAM UNIVERSIT	42671984	220,923.00	GB673 5988 7	22154908
Department NHS Chesh	31/10/2022	Other Rese PROGRAM UNIVERSIT	42739244	55,623.25	GB673 5988 7	22155817
Department NHS Chesh	31/10/2022	VOIDS and ' PROGRAM COMMUNI	42651696	61,543.12	GB78256211	60250622
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATEI COMMUNI	42651701	6,081.10	GB78256211	60250817
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATEI COMMUNI	42651701	26,268.51	GB78256211	60250817
Department NHS Chesh	31/10/2022	Non-PFI Oj PROGRAM COMMUNI	42651701	24,607.20	GB78256211	60250817
Department NHS Chesh	31/10/2022	VOIDS and ' PROGRAM COMMUNI	42651721	61,543.12	GB78256211	60252504
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATEI COMMUNI	42651725	4,061.99	GB78256211	60253216
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATEI COMMUNI	42651725	28,287.62	GB78256211	60253216
Department NHS Chesh	31/10/2022	Non-PFI Oj PROGRAM COMMUNI	42651725	24,607.20	GB78256211	60253216

Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE COMMUNI	42651781	4,061.99	GB78256211	60256537
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE COMMUNI	42651781	28,287.62	GB78256211	60256537
Departmer NHS Chesh	31/10/2022	Non-PFI Oj PROGRAM COMMUNI	42651781	24,607.20	GB78256211	60256537
Departmer NHS Chesh	31/10/2022	Voids and ! PROGRAM COMMUNI	42651817	61,543.12	GB78256211	60258078
Departmer NHS Chesh	31/10/2022	Contr Estai PROGRAM COMMUNI	42814814	-30,110.34	GB78256211	60259977
Departmer NHS Chesh	31/10/2022	Contr Estai PROGRAM COMMUNI	42814815	-64,751.26	GB78256211	60259978
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE COMMUNI	42743867	-27,591.55	GB78256211	60259992
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE COMMUNI	42743867	-18,184.93	GB78256211	60259992
Departmer NHS Chesh	31/10/2022	Contr Estai PROGRAM COMMUNI	42743867	-74,141.12	GB78256211	60259992
Departmer NHS Chesh	31/10/2022	Rent ACUTE SER COMMUNI	42743867	-1,912.75	GB78256211	60259992
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE COMMUNI	42743835	-27,591.55	GB78256211	60259993
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE COMMUNI	42743835	-18,184.93	GB78256211	60259993
Departmer NHS Chesh	31/10/2022	Contr Estai PROGRAM COMMUNI	42743835	-74,141.12	GB78256211	60259993
Departmer NHS Chesh	31/10/2022	Rent ACUTE SER COMMUNI	42743835	-1,912.75	GB78256211	60259993
Departmer NHS Chesh	31/10/2022	Voids and ! DELEGATE COMMUNI	42872521	153,429.86	GB78256211	60260036
Departmer NHS Chesh	31/10/2022	Voids and ! PROGRAM COMMUNI	42872521	364,528.80	GB78256211	60260036
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE COMMUNI	42743857	27,591.55	GB78256211	60260286
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE COMMUNI	42743857	18,184.93	GB78256211	60260286
Departmer NHS Chesh	31/10/2022	Contr Estai PROGRAM COMMUNI	42743857	74,141.12	GB78256211	60260286
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE COMMUNI	42743847	27,591.55	GB78256211	60260288
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE COMMUNI	42743847	18,184.93	GB78256211	60260288
Departmer NHS Chesh	31/10/2022	Contr Estai PROGRAM COMMUNI	42743847	74,141.12	GB78256211	60260288
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE COMMUNI	42932078	32,349.61	GB78256211	60262008
Departmer NHS Chesh	31/10/2022	Non-PFI Oj PROGRAM COMMUNI	42932078	24,607.20	GB78256211	60262008
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE COMMUNI	42814967	27,591.55	GB78256211	60262073
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE COMMUNI	42814967	18,184.93	GB78256211	60262073
Departmer NHS Chesh	31/10/2022	Contr Estai PROGRAM COMMUNI	42814967	74,141.12	GB78256211	60262073
Departmer NHS Chesh	31/10/2022	Contr Estai PROGRAM COMMUNI	42814969	30,110.34	GB78256211	60262527
Departmer NHS Chesh	31/10/2022	Contr Estai PROGRAM COMMUNI	42814971	64,751.26	GB78256211	60262528
Departmer NHS Chesh	31/10/2022	Soc Care-O INTERMED HALTON B	42651685	111,867.00		62053720
Departmer NHS Chesh	31/10/2022	Clinical&M CARERS HALTON B	42666426	38,637.74		62095112
Departmer NHS Chesh	31/10/2022	Clinical&M CYP MENT. HALTON B	42666426	1,403.00		62095112
Departmer NHS Chesh	31/10/2022	Clinical&M MENTAL H HALTON B	42678096	269,532.00		62095408
Departmer NHS Chesh	31/10/2022	Cont Care- ADULT JOII HALTON B	42678096	104,818.00		62095408
Departmer NHS Chesh	31/10/2022	Cont Care- FUNDED N HALTON B	42678096	73,715.00		62095408
Departmer NHS Chesh	31/10/2022	Hcare Srv F MENTAL H CAMBRIDC	42948321	59,666.60	654426433	67584149
Departmer NHS Chesh	31/10/2022	Clinical&M MENTAL H MERSEY C/	42890501	28,869.00	654412841	72483884
Departmer NHS Chesh	31/10/2022	Clinical&M MENTAL H MERSEY C/	42890505	29,831.30	654412841	72483885
Departmer NHS Chesh	31/10/2022	Clinical&M MENTAL H MERSEY C/	42890511	29,831.30	654412841	72483886
Departmer NHS Chesh	31/10/2022	Clinical&M MENTAL H MENTAL H	42872705	295,530.00		94008491
Departmer NHS Chesh	31/10/2022	Clinical&M MENTAL H MENTAL H	42872714	134,703.00		94008492
Departmer NHS Chesh	31/10/2022	Clinical&M INTERMED RICHMONI	42678047	31,000.00		4.15E+08
Departmer NHS Chesh	31/10/2022	Clinical&M INTERMED RICHMONI	42845273	30,000.00		4.15E+08
Departmer NHS Chesh	31/10/2022	Clinical&M COMMUNI PENINSUL	42832437	28,445.66		5.01E+08
Departmer NHS Chesh	31/10/2022	Clinical&M COMMUNI PENINSUL	42778484	38,264.00		5.01E+08
Departmer NHS Chesh	31/10/2022	Clinical&M REABLEME BRITISH RE	42872797	94,647.75	GB70692622	6.5E+08
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL WARRINGT	42795848	319,976.00	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL WARRINGT	42795850	149,404.00	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Services Fr MENTAL H WARRINGT	42948164	134,712.01	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL WARRINGT	42795864	235,050.00	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Cont Care- FUNDED N WARRINGT	42666086	289,213.47	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Cont Care- FUNDED N WARRINGT	42665985	283,651.20	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL WARRINGT	42795858	50,000.00	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL WARRINGT	42795860	88,464.00	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL WARRINGT	42795868	251,132.00	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL WARRINGT	42795866	230,708.00	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Clinical&M PROGRAM WARRINGT	42651953	440,123.00	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Clinical&M PROGRAM WARRINGT	42651955	59,877.00	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL WARRINGT	42795856	87,223.00	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Cont Care- FUNDED N WARRINGT	42666211	339,710.07	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Clinical&M CARERS WARRINGT	42796014	22,667.33	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Clinical&M INTERMED WARRINGT	42796014	404,569.35	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Clinical&M MENTAL H WARRINGT	42796014	137,734.42	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Clinical&M PROGRAM WARRINGT	42796014	37,200.33	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Cont Care- ADULT JOII WARRINGT	42796014	103,810.92	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Cont Care- ADULT JOII WARRINGT	42796014	29,977.17	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Cont Care- ADULT JOII WARRINGT	42796014	18,407.92	152847160	8.12E+08

Departmer NHS Chesh	31/10/2022	Cont Care- ADULT JOII WARRINGT	42796014	16,459.58	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Cont Care- ADULT JOII WARRINGT	42796014	80,423.17	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Soc Care-C REABLEME WARRINGT	42796014	35,231.00	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Soc Care-M MENTAL H WARRINGT	42796014	450,839.31	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Soc Care-O REABLEME WARRINGT	42796014	273,536.33	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Soc Care-T REABLEME WARRINGT	42796014	29,270.33	152847160	8.12E+08
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL' HIGHBANK	42718903	32,020.06		1.1E+09
Departmer NHS Chesh	31/10/2022	Clinical&MLD AND AL CHEADLE F	42689556	82,506.90		2.9E+09
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL' BELONG LT	42704379	30,912.00	GB887137581	3.25E+09
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL' BELONG LT	42704379	3,910.00	GB887137581	3.25E+09
Departmer NHS Chesh	31/10/2022	Charges frc BUSINESS I NHS MIDL	42796081	55,202.62	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc COMMISSI NHS MIDL	42796081	28,198.03	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc COMMISSI NHS MIDL	42796081	29,753.76	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc CONTINUUI NHS MIDL	42796081	136,878.10	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc CONTINUUI NHS MIDL	42796081	87,697.80	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc CORPORAT NHS MIDL	42796081	92,075.46	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc EXCEPTION NHS MIDL	42796081	30,340.97	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc EXCEPTION NHS MIDL	42796081	3,007.58	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc EXCEPTION NHS MIDL	42796081	3,767.72	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc EXCEPTION NHS MIDL	42796081	12,060.05	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc EXCEPTION NHS MIDL	42796081	9,070.49	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc EXCEPTION NHS MIDL	42796081	4,501.79	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc EXCEPTION NHS MIDL	42796081	6,676.81	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc EXCEPTION NHS MIDL	42796081	12,984.03	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc HUMAN RI NHS MIDL	42796081	50,347.74	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc IM&T NHS MIDL	42796081	28,246.12	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc MEDICINE' NHS MIDL	42796081	70,024.14	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc MEDICINE' NHS MIDL	42796081	7,140.41	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc MEDICINE' NHS MIDL	42796081	3,591.96	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc MEDICINE' NHS MIDL	42796081	6,417.21	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc MEDICINE' NHS MIDL	42796081	3,506.15	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc MEDICINE' NHS MIDL	42796081	3,569.41	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc MEDICINE' NHS MIDL	42796081	4,240.70	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc NURSING / NHS MIDL	42796081	5,321.07	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc PRIMARY C NHS MIDL	42796081	201,633.98	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc PRIMARY C NHS MIDL	42796081	47,636.92	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Charges frc PRIMARY C NHS MIDL	42796081	71,733.74	GB 65444204	7.31E+09
Departmer NHS Chesh	31/10/2022	Hcare Srv F MENTAL H ALDER HEY	42931854	131,546.00	654938985	9.11E+09
Departmer NHS Chesh	31/10/2022	Hcare Srv F MENTAL H ALDER HEY	42972747	63,506.00	654938985	9.11E+09
Departmer NHS Chesh	31/10/2022	Hcare Srv F MENTAL H ALDER HEY	42932229	81,152.00	654938985	9.11E+09
Departmer NHS Chesh	31/10/2022	Soc Care-R REABLEME CHESHIRE	42814922	721,416.67	945092022	1.17E+10
Departmer NHS Chesh	31/10/2022	Soc Care-C COMMUNI CHESHIRE	42815023	175,350.25	945092022	1.17E+10
Departmer NHS Chesh	31/10/2022	Clinical&M MENTAL H CHESHIRE	42833386	85,550.15	945092022	1.17E+10
Departmer NHS Chesh	31/10/2022	Basic Sal-R PERFORM/ CHESHIRE	42962067	51,779.81	945092022	1.17E+10
Departmer NHS Chesh	31/10/2022	Clinical&MSAFEGUAR CHESHIRE '	42972398	30,000.00	945101154	1.27E+10
Departmer NHS Chesh	31/10/2022	Clinical&MLD AND AL CHESHIRE '	42757077	98,250.00	945101154	1.27E+10
Departmer NHS Chesh	31/10/2022	Computer PRESCRIBI FIRST DAT/	42692491	-181,372.80	585 826 589	2.01E+12
Departmer NHS Chesh	31/10/2022	Computer PRESCRIBI FIRST DAT/	42663831	54,411.84	585 826 589	2.01E+12
Departmer NHS Chesh	31/10/2022	Computer PRESCRIBI FIRST DAT/	42664838	163,235.52	585 826 589	2.01E+12
Departmer NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER MERSEY C/	42799059	279,268.00	654412841	01J131022BBA
Departmer NHS Chesh	31/10/2022	Hcare Srv F COMMUNI BRIDGEWA	42799095	30,370.00	654440583	01J131022BBA
Departmer NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER CLATTERBF	42799097	66,577.00	654916412	01J131022BBA
Departmer NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER LIVERPOOL	42799102	143,568.00	GB 65491471	01J131022BBA
Departmer NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER LIVERPOOL	42799112	5,041,635.93		01J131022BBA
Departmer NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER LIVERPOOL	42799119	604,594.00	654928891	01J131022BBA
Departmer NHS Chesh	31/10/2022	Hcare Srv F AMBULAN NORTH WE	42799122	636,613.00	654435138	01J131022BBA
Departmer NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER SOUTHPOF	42799127	125,000.00	654970308	01J131022BBA
Departmer NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER ST HELENS	42799130	6,533,719.00	654943996	01J131022BBA
Departmer NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER WALTON C	42799134	138,283.18	654948002	01J131022BBA
Departmer NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER WARRINGT	42799136	25,744.00	654404741	01J131022BBA
Departmer NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER ALDER HEY	42799138	575,176.00	654938985	01J131022BBA
Departmer NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER MERSEY C/	42799063	-257,252.00	654412841	01J131022BBB
Departmer NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER CLATTERBF	42799100	40,815.22	654916412	01J131022BBB
Departmer NHS Chesh	31/10/2022	Hcare Srv F COMMUNI LIVERPOOL	42799105	97,176.79	GB 65491471	01J131022BBB
Departmer NHS Chesh	31/10/2022	Hcare Srv F LONG TERI LIVERPOOL	42799114	41,171.00		01J131022BBB
Departmer NHS Chesh	31/10/2022	Hcare Srv F NHS 111 NORTH WE	42799124	46,868.00	654435138	01J131022BBB
Departmer NHS Chesh	31/10/2022	Clinical&M PRIMARY C ST HELENS	42799132	72,992.00	654943996	01J131022BBB

Department NHS Chesh	31/10/2022	Hcared Srv F ADHD	ALDER HEY	42799140	28,666.67	654938985	01J131022BBB
Department NHS Chesh	31/10/2022	Hcared Srv F LONG TER	LIVERPOOL	42799107	277,235.33	GB 65491471	01J131022BBC
Department NHS Chesh	31/10/2022	Hcared Srv F HOSPICES	LIVERPOOL	42799116	35,398.00		01J131022BBC
Department NHS Chesh	31/10/2022	Hcared Srv F MENTAL H	MERSEY C/	42799068	528,683.00	654412841	01J131022BBD
Department NHS Chesh	31/10/2022	Hcared Srv F MENTAL H	MERSEY C/	42799071	148,959.69	654412841	01J131022BBE
Department NHS Chesh	31/10/2022	Hcared Srv F COMMUNI	MERSEY C/	42799078	1,840,553.71	654412841	01J131022BBH
Department NHS Chesh	31/10/2022	Hcared Srv F COMMUNI	MERSEY C/	42799080	215,488.00	654412841	01J131022BBI
Department NHS Chesh	31/10/2022	Hcared Srv F MENTAL H	MERSEY C/	42799088	1,774,038.00	654412841	01J131022BBL
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	ALDER HEY	42738856	203,964.12	654938985	100691-10-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F COMMUNI	BRIDGEWA	42738863	199,148.63	654440583	100692-10-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	LIVERPOOL	42738865	112,440.21	GB 65491471	100693-10-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	LIVERPOOL	42738867	929,496.05		100694-10-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	LIVERPOOL	42738858	106,153.23	654928891	100695-10-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	MANCHES'	42738866	68,431.35	654415538	100696-10-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F AMBULAN	NORTH WE	42738857	760,194.25	654435138	100697-10-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F MENTAL H	MERSEY C/	42738864	3,198,479.00	654412841	100698-10-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	NORTHERN	42738869	72,982.48		100699-10-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	ST HELENS	42738859	13,747,638.43	654943996	100700-10-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	CLATTERBF	42738860	74,606.74	654916412	100701-10-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	WALTON C	42738861	173,463.87	654948002	100702-10-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	WARRINGT	42738862	726,387.92	654404741	100703-10-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	WRIGHTIN	42738868	535,844.09		100704-10-OCT-2022
Department NHS Chesh	31/10/2022	Cont Care	CHC ADUL' ONE-OFF S	42815149	27,564.66		100716-13-OCT-2022
Department NHS Chesh	31/10/2022	PUPOC CH	BALANCE S' ONE-OFF S	42815149	-760.23		100716-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F MENTAL H	CHESHIRE	42815159	40,000.00	654951901	100727-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	ST HELENS	42796358	859,623.39	654943996	100730-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	COUNTESS	42796357	166,260.01	654917507	100731-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	MANCHES'	42796360	377,223.86	654415538	100732-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	LIVERPOOL	42796359	76,682.88	GB 65491471	100733-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	ALDER HEY	42796356	138,638.79	654938985	100734-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	LIVERPOOL	42796353	526,755.45		100735-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	CLATTERBF	42796340	73,199.55	654916412	100736-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	LIVERPOOL	42796336	100,035.88	654928891	100738-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	WALTON C	42796342	150,747.45	654948002	100739-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	NORTHERN	42796355	126,352.19		100740-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	WRIGHTIN	42796354	202,248.23		100741-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	WARRINGT	42796344	12,153,330.09	654404741	100742-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F AMBULAN	NORTH WE	42796334	740,418.01	654435138	100743-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F AMBULAN	WEST MID	42796345	119,554.01	GB65495070E	100744-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F COMMUNI	BRIDGEWA	42796347	1,988,418.19	654440583	100745-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F CYP MENT.	MERSEY C/	42796350	301,303.00	654412841	100746-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F LD AND AL	MERSEY C/	42796350	13,308.00	654412841	100746-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F MENTAL H	MERSEY C/	42796350	20,524.00	654412841	100746-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F MENTAL H	MERSEY C/	42796350	2,292,256.45	654412841	100746-13-OCT-2022
Department NHS Chesh	31/10/2022	Training Ex CYP	MENT. MERSEY C/	42796350	1,726.00	654412841	100746-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F CYP MENT.	MERSEY C/	42796349	82,540.00	654412841	100747-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F IAPT ADUL	MERSEY C/	42796349	123,843.00	654412841	100747-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F MENTAL H	MERSEY C/	42796349	1,586,535.37	654412841	100747-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	ST HELENS	42796338	4,695,950.41	654943996	100748-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	COUNTESS	42796333	135,675.48	654917507	100749-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	LIVERPOOL	42796351	84,611.66	GB 65491471	100750-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	LIVERPOOL	42796352	564,522.48		100751-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	LIVERPOOL	42796337	124,609.07	654928891	100752-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	WALTON C	42796341	92,875.01	654948002	100753-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	WARRINGT	42796343	4,988,210.95	654404741	100754-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F ACUTE SER	ALDER HEY	42796332	144,475.82	654938985	100755-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F AMBULAN	NORTH WE	42796335	590,094.54	654435138	100756-13-OCT-2022
Department NHS Chesh	31/10/2022	Hcared Srv F COMMUNI	BRIDGEWA	42796348	1,354,790.46	654440583	100757-13-OCT-2022
Department NHS Chesh	31/10/2022	Cont Care	CHC ADUL' ONE-OFF S	42973566	40,772.84		100799-26-OCT-2022
Department NHS Chesh	31/10/2022	Clinical&M	REABLEME ROUTES HI	42872746	35,400.00	GB 26034392	111022A
Department NHS Chesh	31/10/2022	Apprentice	BALANCE S' HMRC	42788663	6,670.00	654457614	120PB020687282306
Department NHS Chesh	31/10/2022	Income tax	BALANCE S' HMRC	42788663	258,660.94	654457614	120PB020687282306
Department NHS Chesh	31/10/2022	Income tax	BALANCE S' HMRC	42788663	7,278.00	654457614	120PB020687282306
Department NHS Chesh	31/10/2022	National In	BALANCE S' HMRC	42788663	194,664.35	654457614	120PB020687282306
Department NHS Chesh	31/10/2022	National In	BALANCE S' HMRC	42788663	127,122.68	654457614	120PB020687282306
Department NHS Chesh	31/10/2022	Post Gradu	BALANCE S' HMRC	42788663	163	654457614	120PB020687282306
Department NHS Chesh	31/10/2022	Statutory	BALANCE S' HMRC	42788663	-4,602.76	654457614	120PB020687282306

Department NHS Chesh	31/10/2022	Apprentice BALANCE £ HMRC	42809108	1,113.00	654457614	120PK005622692306
Department NHS Chesh	31/10/2022	Income tax BALANCE £ HMRC	42809108	32,894.42	654457614	120PK005622692306
Department NHS Chesh	31/10/2022	Income tax BALANCE £ HMRC	42809108	1,335.00	654457614	120PK005622692306
Department NHS Chesh	31/10/2022	National In BALANCE £ HMRC	42809108	26,992.13	654457614	120PK005622692306
Department NHS Chesh	31/10/2022	National In BALANCE £ HMRC	42809108	19,037.88	654457614	120PK005622692306
Department NHS Chesh	31/10/2022	Apprentice BALANCE £ HMRC	42784947	1,316.00	654457614	120PM005622792306
Department NHS Chesh	31/10/2022	Income tax BALANCE £ HMRC	42784947	44,578.37	654457614	120PM005622792306
Department NHS Chesh	31/10/2022	Income tax BALANCE £ HMRC	42784947	844	654457614	120PM005622792306
Department NHS Chesh	31/10/2022	National In BALANCE £ HMRC	42784947	32,887.88	654457614	120PM005622792306
Department NHS Chesh	31/10/2022	National In BALANCE £ HMRC	42784947	20,856.11	654457614	120PM005622792306
Department NHS Chesh	31/10/2022	Post Gradu BALANCE £ HMRC	42784947	49	654457614	120PM005622792306
Department NHS Chesh	31/10/2022	Statutory In BALANCE £ HMRC	42784947	-1,153.04	654457614	120PM005622792306
Department NHS Chesh	31/10/2022	Apprentice BALANCE £ HMRC	42809106	2,163.00	654457614	120PN005622882306
Department NHS Chesh	31/10/2022	Income tax BALANCE £ HMRC	42809106	64,905.77	654457614	120PN005622882306
Department NHS Chesh	31/10/2022	Income tax BALANCE £ HMRC	42809106	1,263.00	654457614	120PN005622882306
Department NHS Chesh	31/10/2022	National In BALANCE £ HMRC	42809106	53,046.38	654457614	120PN005622882306
Department NHS Chesh	31/10/2022	National In BALANCE £ HMRC	42809106	36,005.92	654457614	120PN005622882306
Department NHS Chesh	31/10/2022	Post Gradu BALANCE £ HMRC	42809106	49	654457614	120PN005622882306
Department NHS Chesh	31/10/2022	Cont Care- CHC AD FU DAVID LEV	42853538	29,752.20	GB 15756733	1632400ct22
Department NHS Chesh	31/10/2022	Cont Care- CHC AD FU PHB QYG	42963807	25,665.00		163347Nov22
Department NHS Chesh	31/10/2022	Cont Care- CHC AD FU PHB QYG	42963664	30,349.89		163349Nov22
Department NHS Chesh	31/10/2022	Cont Care- CHC AD FU PHB QYG	42963663	32,647.76		163418Nov22
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` SPRINGCAI	42857231	26,642.74	GB21178591C	168562Oct22
Department NHS Chesh	31/10/2022	Cont Care- CHC AD FU PHB QYG	42963756	32,796.90		168925Nov22
Department NHS Chesh	31/10/2022	Clinical&M REABLEME BARCHEST	42856854	49,425.04	796642084	168938Oct22
Department NHS Chesh	31/10/2022	Clinical&M REABLEME OAKLANDS	42857874	32,685.71		168939Oct22
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` SELECT HE.	42857347	86,357.14		169204Oct22
Department NHS Chesh	31/10/2022	Cont Care- CHC AD FU PHB QYG	42963792	34,560.00		169432Nov22
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE COMMUNI	42924677	39,394.66	GB78256211C	2410BBN82041
Department NHS Chesh	31/10/2022	C&M-APM DELEGATE COMMUNI	42924692	26,054.48	GB78256211C	2410BBN82076
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER ALDER HEY	42799377	214,833.00	654938985	27DTH1022002
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER GREATER M	42799379	28,166.00	GB65492959C	27DTH1022003
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER LIVERPOOL	42799382	119,732.00	GB 65491471	27DTH1022004
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER LIVERPOOL	42799384	607,829.00		27DTH1022005
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER LIVERPOOL	42799387	109,532.00	654928891	27DTH1022006
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER MANCHES`	42799389	2,344,154.00	654415538	27DTH1022007
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER MIDLANDS	42799392	105,893.00	654407046	27DTH1022008
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER NORTH ST	42799394	32,638.00	654932710	27DTH1022009
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER NORTH WE	42799396	2,507,995.00	654435138	27DTH1022010
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER PENNINE C	42799399	40,737.00	654425730	27DTH1022011
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER NORTHERN	42799401	538,145.00		27DTH1022012
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER ST HELENS	42799403	143,142.00	654943996	27DTH1022013
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER STOCKPOR	42799406	1,407,260.00	654974295	27DTH1022014
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER THE CHRIS	42799408	544,155.00	654916118	27DTH1022015
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER CLATTERBF	42799409	107,426.00	654916412	27DTH1022016
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER ROBERT JC	42799410	533,575.00	654938006	27DTH1022017
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER WALTON C	42799411	161,455.00	654948002	27DTH1022018
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER UNIVERSIT	42799412	1,771,896.00	654932808	27DTH1022019
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER WARRINGT	42799413	651,270.00	654404741	27DTH1022020
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER WEST MID	42799414	453,793.00	GB65495070E	27DTH1022021
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER WIRRAL CC	42799415	132,769.00	654440877	27DTH1022022
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER WIRRAL UP	42799416	1,600,670.00	GB 65495201	27DTH1022023
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER WRIGHTIN	42799417	128,982.00		27DTH1022024
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER BETSI CAD	42799418	248,920.00	654439560	27DTH1022025
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER CHESHIRE	42799419	9,348,601.00	654951901	27DTH1022026
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER COUNTESSE	42799420	15,976,294.00	654917507	27DTH1022027
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER EAST CHES	42799421	10,047,273.00	654919892	27DTH1022028
Department NHS Chesh	31/10/2022	Hcare Srv FACUTE SER MID CHESE	42969115	20,471,893.07	654929986	27DTH1122001
Department NHS Chesh	31/10/2022	Clinical&M GP INVEST GROSVENC	42803781	42,200.00		27DVX1022001
Department NHS Chesh	31/10/2022	Programm PROGRAM LIVERPOOL	42845088	40,620.00	835979272	350I35
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` 1ST ENABL	42845164	37,923.00		4640A
Department NHS Chesh	31/10/2022	Apprentice BALANCE £ HMRC	42809102	1,964.00	654457614	475PG004422482306
Department NHS Chesh	31/10/2022	Income tax BALANCE £ HMRC	42809102	60,065.18	654457614	475PG004422482306
Department NHS Chesh	31/10/2022	Income tax BALANCE £ HMRC	42809102	1,442.00	654457614	475PG004422482306
Department NHS Chesh	31/10/2022	National In BALANCE £ HMRC	42809102	47,760.50	654457614	475PG004422482306
Department NHS Chesh	31/10/2022	National In BALANCE £ HMRC	42809102	31,782.46	654457614	475PG004422482306
Department NHS Chesh	31/10/2022	Statutory In BALANCE £ HMRC	42809102	-576.52	654457614	475PG004422482306

Department NHS Chesh	31/10/2022	Apprentice BALANCE £ HMRC	42809104	3,139.00	654457614	475PP004430202306
Department NHS Chesh	31/10/2022	Income tax BALANCE £ HMRC	42809104	95,394.21	654457614	475PP004430202306
Department NHS Chesh	31/10/2022	Income tax BALANCE £ HMRC	42809104	3,892.00	654457614	475PP004430202306
Department NHS Chesh	31/10/2022	National In BALANCE £ HMRC	42809104	76,114.13	654457614	475PP004430202306
Department NHS Chesh	31/10/2022	National In BALANCE £ HMRC	42809104	52,006.40	654457614	475PP004430202306
Department NHS Chesh	31/10/2022	Statutory N BALANCE £ HMRC	42809104	-2,594.34	654457614	475PP004430202306
Department NHS Chesh	31/10/2022	Apprentice BALANCE £ HMRC	42788662	3,675.00	654457614	475PQ004438992306
Department NHS Chesh	31/10/2022	Income tax BALANCE £ HMRC	42788662	118,985.57	654457614	475PQ004438992306
Department NHS Chesh	31/10/2022	Income tax BALANCE £ HMRC	42788662	1,450.00	654457614	475PQ004438992306
Department NHS Chesh	31/10/2022	National In BALANCE £ HMRC	42788662	92,020.22	654457614	475PQ004438992306
Department NHS Chesh	31/10/2022	National In BALANCE £ HMRC	42788662	59,156.41	654457614	475PQ004438992306
Department NHS Chesh	31/10/2022	Post Gradu BALANCE £ HMRC	42788662	75	654457614	475PQ004438992306
Department NHS Chesh	31/10/2022	Statutory N BALANCE £ HMRC	42788662	-576.52	654457614	475PQ004438992306
Department NHS Chesh	31/10/2022	Apprentice BALANCE £ HMRC	42784946	1,561.00	654457614	475PX004418122306
Department NHS Chesh	31/10/2022	Income tax BALANCE £ HMRC	42784946	46,038.89	654457614	475PX004418122306
Department NHS Chesh	31/10/2022	Income tax BALANCE £ HMRC	42784946	1,388.00	654457614	475PX004418122306
Department NHS Chesh	31/10/2022	National In BALANCE £ HMRC	42784946	37,127.12	654457614	475PX004418122306
Department NHS Chesh	31/10/2022	National In BALANCE £ HMRC	42784946	25,302.74	654457614	475PX004418122306
Department NHS Chesh	31/10/2022	Post Gradu BALANCE £ HMRC	42784946	172	654457614	475PX004418122306
Department NHS Chesh	31/10/2022	Statutory N BALANCE £ HMRC	42784946	-1,153.04	654457614	475PX004418122306
Department NHS Chesh	31/10/2022	Cont Care- CHC AD FU HOMECAR	42718654	43,866.35		599NW119
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE NC/ BLACKPOO	42799143	60,401.17	GB65443083£	99A131022BBA
Department NHS Chesh	31/10/2022	Hcare Srv F COMMUNI CHESHIRE	42799145	473,481.45	654951901	99A131022BBA
Department NHS Chesh	31/10/2022	Hcare Srv F COMMUNI BRIDGEWA	42799150	1,141,218.22	654440583	99A131022BBA
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER CLATTERBF	42799153	512,771.39	654916412	99A131022BBA
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER COUNTESS	42799163	143,661.51	654917507	99A131022BBA
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER EAST CHES	42799168	2,294,127.33	654919892	99A131022BBA
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE NC/ GREATER M	42799171	52,421.15	GB65492959£	99A131022BBA
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER MANCHES	42799173	66,981.00	654415538	99A131022BBA
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE NC. LANCASHIF	42799180	109,002.70	654937107	99A131022BBA
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER LIVERPOOL	42799183	821,966.33	GB 65491471	99A131022BBA
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER LIVERPOOL	42799193	28,769,179.47		99A131022BBA
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER LIVERPOOL	42799215	497,456.27	654928891	99A131022BBA
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER MERSEY C/	42799225	1,530,111.00	654412841	99A131022BBA
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER MID CHESH	42799257	217,810.28	654929986	99A131022BBA
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE NC. PENNINE C	42799266	69,419.39	654425730	99A131022BBA
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE NC/ NORTHERN	42799281	83,946.66		99A131022BBA
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE NC/ ROBERT JC	42799284	75,125.09	654938006	99A131022BBA
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER ST HELENS	42799291	158,081.30	654943996	99A131022BBA
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER WALTON C	42799302	272,124.00	654948002	99A131022BBA
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER WARRINGT	42799312	49,474.00	654404741	99A131022BBA
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE NC/ THE CHRIS	42799324	94,208.48	654916118	99A131022BBA
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE NC/ UNIVERSIT	42799327	71,915.63	654932808	99A131022BBA
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE NC/ WRIGHTIN	42799330	148,704.89		99A131022BBA
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER WIRRAL UP	42799342	101,076.00	GB 65495201	99A131022BBA
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER ALDER HEY	42799355	131,585.65	654938985	99A131022BBA
Department NHS Chesh	31/10/2022	Hcare Srv F MENTAL H CHESHIRE	42799148	122,065.00	654951901	99A131022BBB
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER CLATTERBF	42799155	526,734.59	654916412	99A131022BBB
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER COUNTESS	42799165	3,676,369.62	654917507	99A131022BBB
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE NC/ MANCHES	42799175	138,125.56	654415538	99A131022BBB
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER LIVERPOOL	42799186	-164,907.27	GB 65491471	99A131022BBB
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER LIVERPOOL	42799218	3,892,447.00	654928891	99A131022BBB
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER MID CHESH	42799259	4,058,750.00	654929986	99A131022BBB
Department NHS Chesh	31/10/2022	Hcare Srv F AMBULAN NORTH WE	42799271	633,666.67	654435138	99A131022BBB
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER ST HELENS	42799293	2,259,305.00	654943996	99A131022BBB
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER WALTON C	42799305	114,589.48	654948002	99A131022BBB
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER WIRRAL CC	42799338	169,763.08	654440877	99A131022BBB
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER WIRRAL UP	42799346	53,000.00	GB 65495201	99A131022BBB
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER ALDER HEY	42799358	4,825,393.17	654938985	99A131022BBB
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER CLATTERBF	42799158	192,645.36	654916412	99A131022BBC
Department NHS Chesh	31/10/2022	Hcare Srv F COMMUNI LIVERPOOL	42799188	278,616.17	GB 65491471	99A131022BBC
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER LIVERPOOL	42799198	9,936,848.26		99A131022BBC
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER LIVERPOOL	42799220	1,745,618.59	654928891	99A131022BBC
Department NHS Chesh	31/10/2022	Hcare Srv F COMMUNI MERSEY C/	42799230	6,662,968.48	654412841	99A131022BBC
Department NHS Chesh	31/10/2022	Hcare Srv F COMMUNI MID CHESH	42799262	67,375.25	654929986	99A131022BBC
Department NHS Chesh	31/10/2022	Hcare Srv F AMBULAN NORTH WE	42799273	265,250.00	654435138	99A131022BBC
Department NHS Chesh	31/10/2022	Hcare Srv F ACUTE SER ST HELENS	42799296	85,339.23	654943996	99A131022BBC

Department NHS Chesh	31/10/2022	Hcaren Srv FACUTE SER WARRINGT	42799317	53,000.00	654404741	99A131022BBC
Department NHS Chesh	31/10/2022	Hcaren Srv FACUTE SER WIRRAL UF	42799349	69,775.40	GB 65495201	99A131022BBC
Department NHS Chesh	31/10/2022	Hcaren Srv FACUTE SER ALDER HEY	42799361	44,446.33	654938985	99A131022BBC
Department NHS Chesh	31/10/2022	Hcaren Srv FACUTE SER CLATTERBF	42799160	638,166.67	654916412	99A131022BBD
Department NHS Chesh	31/10/2022	Hcaren Srv FACUTE SER LIVERPOOL	42799200	160,965.00		99A131022BBD
Department NHS Chesh	31/10/2022	Hcaren Srv F COMMUNI MERSEY C/	42799233	100,000.00	654412841	99A131022BBD
Department NHS Chesh	31/10/2022	Hcaren Srv F AMBULAN NORTH WE	42799276	2,104,270.00	654435138	99A131022BBD
Department NHS Chesh	31/10/2022	Hcaren Srv FACUTE SER ST HELENS	42799298	5,140,917.33	654943996	99A131022BBD
Department NHS Chesh	31/10/2022	Hcaren Srv FACUTE SER WALTON C	42799310	410,833.00	654948002	99A131022BBD
Department NHS Chesh	31/10/2022	Hcaren Srv FACUTE SER WARRINGT	42799319	1,161,577.69	654404741	99A131022BBD
Department NHS Chesh	31/10/2022	Hcaren Srv FACUTE SER WIRRAL UF	42799352	4,203,337.08	GB 65495201	99A131022BBD
Department NHS Chesh	31/10/2022	Hcaren Srv FACUTE SER ALDER HEY	42799364	67,666.67	654938985	99A131022BBD
Department NHS Chesh	31/10/2022	Hcaren Srv F COMMUNI LIVERPOOL	42799203	75,000.00		99A131022BBE
Department NHS Chesh	31/10/2022	Hcaren Srv F COMMUNI MERSEY C/	42799235	36,377.16	654412841	99A131022BBE
Department NHS Chesh	31/10/2022	Hcaren Srv F NHS 111 NORTH WE	42799278	141,812.00	654435138	99A131022BBE
Department NHS Chesh	31/10/2022	Hcaren Srv FACUTE SER WARRINGT	42799322	2,883,333.00	654404741	99A131022BBE
Department NHS Chesh	31/10/2022	Hcaren Srv FACUTE SER ALDER HEY	42799367	570,821.24	654938985	99A131022BBE
Department NHS Chesh	31/10/2022	Hcaren Srv F COMMUNI MERSEY C/	42799237	1,476,917.00	654412841	99A131022BBF
Department NHS Chesh	31/10/2022	Hcaren Srv F HOSPICES LIVERPOOL	42799207	78,387.84		99A131022BBG
Department NHS Chesh	31/10/2022	Hcaren Srv F MENTAL H MERSEY C/	42799240	7,260,560.33	654412841	99A131022BBG
Department NHS Chesh	31/10/2022	Hcaren Srv F CHILDREN ALDER HEY	42799372	54,500.00	654938985	99A131022BBG
Department NHS Chesh	31/10/2022	Hcaren Srv F MENTAL H MERSEY C/	42799242	514,108.09	654412841	99A131022BBH
Department NHS Chesh	31/10/2022	Hcaren Srv F CYP MENT. ALDER HEY	42799374	64,215.23	654938985	99A131022BBH
Department NHS Chesh	31/10/2022	Hcaren Srv F PALLIATIVE LIVERPOOL	42799212	35,574.14		99A131022BBI
Department NHS Chesh	31/10/2022	Hcaren Srv F MENTAL H MERSEY C/	42799245	36,583.33	654412841	99A131022BBI
Department NHS Chesh	31/10/2022	Hcaren Srv F PROGRAM MERSEY C/	42799249	66,903.00	654412841	99A131022BBK
Department NHS Chesh	31/10/2022	Hcaren Srv F PRIMARY C MERSEY C/	42799252	163,625.00	654412841	99A131022BBL
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE ST CATHER	42977794	31,033.78		99BAV1022122
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE HESWALL }	42977805	36,464.70		99BAV1022133
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE HESWALL }	42977806	29,060.25		99BAV1022134
Department NHS Chesh	31/10/2022	Cont Care- CHC AD FU PHB QYG	42925177	27,504.86		99BDT102225
Department NHS Chesh	31/10/2022	Cont Care- CHC AD FU PHB QYG	42925206	52,143.53		99BDT102230
Department NHS Chesh	31/10/2022	Cont Care- CHC AD FU CHESHIRE	42925415	28,839.04		99BDT102265
Department NHS Chesh	31/10/2022	Cont Care- FUNDED N BIRCH TRE	42924800	26,746.60		99BEA102206
Department NHS Chesh	31/10/2022	Cont Care- FUNDED N HC ONE LT	42924817	42,316.45	218770886	99BEA102210
Department NHS Chesh	31/10/2022	Cont Care- FUNDED N HOYLAKE C	42924881	35,707.17		99BEA102221
Department NHS Chesh	31/10/2022	Cont Care- FUNDED N FOUR SEAS	42924934	35,293.57	927365991	99BEA102230
Department NHS Chesh	31/10/2022	Cont Care- FUNDED N WOODHEAD	42925016	30,452.26		99BEA102243
Department NHS Chesh	31/10/2022	Hcaren Srv FACUTE SER ALDER HEY	42788398	475,117.13	654938985	99BLM1022001
Department NHS Chesh	31/10/2022	Hcaren Srv F MENTAL H CHESHIRE	42788400	4,242,851.87	654951901	99BLM1022002
Department NHS Chesh	31/10/2022	Hcaren Srv FACUTE SER COUNTESS	42788402	591,742.71	654917507	99BLM1022003
Department NHS Chesh	31/10/2022	Hcaren Srv FACUTE SER LIVERPOOL	42788404	170,624.13	GB 65491471	99BLM1022004
Department NHS Chesh	31/10/2022	Hcaren Srv FACUTE SER LIVERPOOL	42788406	919,792.20		99BLM1022005
Department NHS Chesh	31/10/2022	Hcaren Srv FACUTE SER LIVERPOOL	42788408	209,893.08	654928891	99BLM1022006
Department NHS Chesh	31/10/2022	Hcaren Srv F MENTAL H MERSEY C/	42788410	176,623.36	654412841	99BLM1022007
Department NHS Chesh	31/10/2022	Hcaren Srv F AMBULAN NORTH WE	42788413	1,218,290.16	654435138	99BLM1022008
Department NHS Chesh	31/10/2022	Hcaren Srv FACUTE SER ST HELENS	42788415	167,691.57	654943996	99BLM1022009
Department NHS Chesh	31/10/2022	Hcaren Srv FACUTE SER CLATTERBF	42788417	1,113,500.94	654916412	99BLM1022010
Department NHS Chesh	31/10/2022	Hcaren Srv FACUTE SER WALTON C	42788419	200,368.56	654948002	99BLM1022011
Department NHS Chesh	31/10/2022	Hcaren Srv F AMBULAN WEST MID	42788420	214,021.09	GB65495070	99BLM1022012
Department NHS Chesh	31/10/2022	Hcaren Srv F COMMUNI WIRRAL CC	42788422	4,491,916.81	654440877	99BLM1022013
Department NHS Chesh	31/10/2022	Hcaren Srv FACUTE SER WIRRAL UF	42788424	24,512,226.91	GB 65495201	99BLM1022014
Department NHS Chesh	31/10/2022	Clinical&M MENTAL H ALTERNAT	42948256	140,602.50		AFSI067783
Department NHS Chesh	31/10/2022	Clinical&M MENTAL H ALTERNAT	42757403	84,361.50		AFSI067784
Department NHS Chesh	31/10/2022	Clinical&M MENTAL H ALTERNAT	42744560	82,220.20		AFSI067785
Department NHS Chesh	31/10/2022	Clinical&M MENTAL H ALTERNAT	42814953	112,463.22		AFSI067786
Department NHS Chesh	31/10/2022	Clinical&M MENTAL H ALTERNAT	42778612	49,283.43		AFSI067789
Department NHS Chesh	31/10/2022	Clinical&M MENTAL H ALTERNAT	42948265	154,245.00		AFSI067819
Department NHS Chesh	31/10/2022	Clinical&M MENTAL H ALTERNAT	42833396	92,547.00		AFSI067820
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL' ALTERNAT	42981763	33,246.72		AFSI067839
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL' BRIGHT FU	42845184	28,342.99		AMA168
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL' BRIGHT FU	42845185	30,977.68		AWW39
Department NHS Chesh	31/10/2022	Clinical&M REABLEME BUPA CARI	42889912	34,285.71	239731641	BCV027045
Department NHS Chesh	31/10/2022	Clinical&M MENTAL H CYGNET HI	42948250	25,830.00	248280396	BUR0255764
Department NHS Chesh	31/10/2022	Books, Jou CORPORAT NORTHERN	42795113	-69,799.00		C0000893
Department NHS Chesh	31/10/2022	C&M-NCD GP INVEST PRIMARY C	42831435	234,920.11	228751688	C0001396
Department NHS Chesh	31/10/2022	Clinical&M OUT OF HC PRIMARY C	42831435	408,976.72	228751688	C0001396

Department NHS Chesh	31/10/2022	Clinical&M COMMISSI	PRIMARY C	42678054	591.83	228751688	C0001401
Department NHS Chesh	31/10/2022	Clinical&M INTERMED	PRIMARY C	42678054	13,643.97	228751688	C0001401
Department NHS Chesh	31/10/2022	Clinical&M LOCAL INC	PRIMARY C	42678054	89,837.60	228751688	C0001401
Department NHS Chesh	31/10/2022	Clinical&M OUT OF HC	PRIMARY C	42678054	114,136.47	228751688	C0001401
Department NHS Chesh	31/10/2022	Clinical&M OUT OF HC	PRIMARY C	42684590	96,540.46	228751688	C0001402
Department NHS Chesh	31/10/2022	Clinical&M OUT OF HC	PRIMARY C	42985620	408,976.72	228751688	C0001404
Department NHS Chesh	31/10/2022	Clinical&M COMMISSI	PRIMARY C	42948257	591.83	228751688	C0001405
Department NHS Chesh	31/10/2022	Clinical&M INTERMED	PRIMARY C	42948257	13,643.97	228751688	C0001405
Department NHS Chesh	31/10/2022	Clinical&M OUT OF HC	PRIMARY C	42948257	114,136.47	228751688	C0001405
Department NHS Chesh	31/10/2022	Clinical&M OUT OF HC	PRIMARY C	42932076	96,540.46	228751688	C0001406
Department NHS Chesh	31/10/2022	Clinical&M OUT OF HC	PRIMARY C	42757424	41,688.78	228751688	C0001407
Department NHS Chesh	31/10/2022	Clinical&M INTERMED	MARIA MA	42795999	55,714.30		C0010666
Department NHS Chesh	31/10/2022	Clinical&M ACUTE SER	SOUTHPOF	42915518	75,498.00		CARD2022Q2
Department NHS Chesh	31/10/2022	Clinical&M ACUTE SER	SOUTHPOF	42915516	78,272.00		CARD22
Department NHS Chesh	31/10/2022	Clinical&M LD AND AL	FOREVERN	42814931	27,323.52		CCGPF31
Department NHS Chesh	31/10/2022	Clinical&M INTERMED	CATALYST	42796023	-352,224.00		CN3946
Department NHS Chesh	31/10/2022	Clinical&M INTERMED	CATALYST	42796213	-113,214.86		CN3964
Department NHS Chesh	31/10/2022	Clinical&M INTERMED	CATALYST	42796132	-106,611.43		CN3986
Department NHS Chesh	31/10/2022	Clinical&M INTERMED	CATALYST	42796124	-331,680.00		CN3988
Department NHS Chesh	31/10/2022	Clinical&M MENTAL H	ELYSIUM H	42703909	47,475.00	GB25773258C	CRM00092
Department NHS Chesh	31/10/2022	Clinical&M MENTAL H	PARTNERS	42743967	28,136.92	GB 62652483	D660000612
Department NHS Chesh	31/10/2022	Clinical&M NON MHIS	PARTNERS	42796027	84,410.67	GB 62652483	D660000614
Department NHS Chesh	31/10/2022	C&M-NCD DELEGATE	CITY WALL	42747749	47,801.81		DEL071022001
Department NHS Chesh	31/10/2022	Clinical&M MENTAL H	PARK ROAI	42948270	30,240.00		DR418
Department NHS Chesh	31/10/2022	Clinical&M COMMUNI	LASTMINU	42795884	43,458.40	250392913	E110922W1
Department NHS Chesh	31/10/2022	C&M-NCD GP INVEST	BROWNLO	42795927	51,768.88		EA092022
Department NHS Chesh	31/10/2022	Cont Care- FUNDED N	QUALIA CA	42964890	28,151.19		FNCOCT2212
Department NHS Chesh	31/10/2022	Cont Care- FUNDED N	ST BARTH	42964894	26,985.64		FNCOCT2217
Department NHS Chesh	31/10/2022	Clinical&M ACUTE SER	NUFFIELD I	42795898	95,415.00		FPSC005114
Department NHS Chesh	31/10/2022	Clinical&M ACUTE SER	NUFFIELD I	42796022	-95,415.00		FPSC005215CN
Department NHS Chesh	31/10/2022	Clinical&M ACUTE SER	NUFFIELD I	42796063	1,908.37		FPSC005232
Department NHS Chesh	31/10/2022	Clinical&M ACUTE SER	NUFFIELD I	42796063	189,136.63		FPSC005232
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL	FRANCES T	42670683	77,769.92		FTSEC64OCT22
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	MAGHULL	42736152	97,452.94		G06000072336
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	WHETSTO	42736154	105,324.82		G06000072339
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	GROUP PR	42736156	162,821.07		G06000072342
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	FOLLY LAN	42736158	114,806.81		G06000072361
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	WILLIAMS	42736160	58,279.06		G06000072364
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	WHARTON	42736162	61,753.32		G06000072367
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	DRS BREN	42736164	127,050.68		G06000072372
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	FOUNTAIN	42736166	168,858.23		G06000072384
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	WINGATE I	42748493	218,297.64		G06000072387
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	WINGATE I	42748497	-32,729.95		G06000072389
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	KURZEJA &	42736168	89,382.41		G06000072390
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	DR RJ MUF	42736169	88,054.13		G06000072396
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	DR RJ MUF	42736170	-33,364.84		G06000072398
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	BOWERS S	42736171	90,672.78		G06000072401
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	GARDEN L	42748501	92,609.98		G06000072407
Department NHS Chesh	31/10/2022	C&M-APM DELEGATE	GARSTON	42736174	51,671.95		G06000072409
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	HOLDEN &	42736176	65,492.94		G06000072411
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	GATEACRE	42748506	84,787.36		G06000072414
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	MITTAL S	42748509	31,584.35		G06000072417
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	GILLMOSS	42748512	33,973.02		G06000072428
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	GLADSTON	42736181	48,767.78		G06000072430
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	GOLDSTEIN	42736183	85,003.18		G06000072438
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	WOOLTON	42736185	116,480.72		G06000072441
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	DRS B BAN	42736187	57,791.43		G06000072455
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	HUNGERFC	42736189	100,882.25		G06000072458
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	YEW TREE	42748516	68,177.69		G06000072464
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	HAMILTON	42736192	44,655.16		G06000072475
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	SCHMIDT &	42736194	87,590.42		G06000072477
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	YORK ROA	42736196	116,403.74		G06000072480
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	HESWALL &	42736198	175,623.26		G06000072483
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	HESWALL &	42736199	-27,848.57		G06000072485
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	THOMSON	42736200	103,696.39		G06000072492
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	HANDFOR	42736202	98,649.23		G06000072494
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	HIGH STRE	42736204	61,848.11		G06000072500

Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	KILSHAW &	42736206	111,768.48	G06000072502
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	GRASSEND	42736208	100,400.85	G06000072510
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	HIGH STRE	42748518	86,682.98	G06000072513
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	COPPOCK	42736211	79,207.55	G06000072525
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	ISLINGTON	42736213	113,302.56	G06000072527
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	ABRAMS S	42736216	63,006.52	G06000072532
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	ROBERTS J	42736218	48,889.17	G06000072538
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	GREEN LA	42748526	117,375.63	G06000072546
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	HILLSIDE H	42748529	51,909.56	G06000072549
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	BARNETT &	42736221	75,398.88	G06000072557
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	MANCHES	42736223	106,665.04	G06000072560
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	HASLINGT	42736225	57,950.16	G06000072566
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	CINDERHI	42748537	67,299.03	G06000072568
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	HOLES LA	42736228	118,695.84	G06000072570
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	HOLLIES M	42748540	95,498.84	G06000072582
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	LOCK & PA	42736230	116,432.22	G06000072593
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	LOCK & PA	42736231	-52,885.50	G06000072595
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	SRIVASTAV	42736232	41,406.37	G06000072608
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	GROSVENC	42736234	159,819.61	G06000072610
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	KELSALL M	42736236	50,738.17	G06000072613
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	KENMORE	42736238	119,400.33	G06000072618
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	HAYDOCK	42748543	181,811.51	G06000072621
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	HAYDOCK	42736240	-37,513.71	G06000072623
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	MACRAE &	42736241	46,543.99	G06000072624
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	WILSON DI	42736243	168,173.81	G06000072627
Department NHS Chesh	31/10/2022	C&M-APM DELEGATE	GAYNOR &	42748546	102,607.00	G06000072630
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	HOPE FAR	42736246	129,756.65	G06000072635
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	DRS R & P	42748550	54,071.38	G06000072641
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	OBUCHOV	42736248	53,441.72	G06000072643
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	GUARDIAN	42736250	115,242.76	G06000072664
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	HEATH LA	42736252	74,955.53	G06000072676
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	HEATH LA	42736253	-42,662.45	G06000072677
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	KOYA & C	42736254	48,879.99	G06000072678
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	CAMPHOR	42736256	54,440.51	G06000072686
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	HOYLAKE &	42748555	79,057.23	G06000072689
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	ALI A & PA	42736259	51,316.42	G06000072692
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	KERSHAW	42736261	67,475.41	G06000072706
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	HELSEBY HE	42736263	125,302.97	G06000072715
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	HELSEBY ST	42736265	84,317.71	G06000072718
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	S2S HEALT	42736267	52,130.21	G06000072721
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	MANCHES	42736269	31,756.79	G06000072727
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	MAGENNI	42736271	70,873.71	G06000072732
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	MIRIAM PF	42736273	206,344.52	G06000072737
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	MIRIAM PF	42736274	-41,233.86	G06000072739
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	MARINE LA	42736275	195,081.22	G06000072740
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	MARINE LA	42736276	-34,791.69	G06000072742
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	VISTA ROA	42736277	96,989.71	G06000072746
Department NHS Chesh	31/10/2022	C&M-APM DELEGATE	MARYBON	42748559	105,247.55	G06000072765
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	HARGREAV	42736280	112,942.28	G06000072767
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	MEADOWS	42736282	86,181.55	G06000072773
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	GODFREY J	42736284	122,797.74	G06000072789
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	MEREPARK	42736285	65,588.03	G06000072792
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	NESTON M	42736287	80,237.79	G06000072795
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	NESTON SI	42736289	101,472.18	G06000072797
Department NHS Chesh	31/10/2022	C&M-APM DELEGATE	NETHERLE	42736290	51,135.06	G06000072800
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	DR S SHYA	42748561	33,453.03	G06000072818
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	MIDDLEWI	42736295	70,078.28	G06000072824
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	SHAW & IV	42736297	51,914.36	G06000072826
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	LINGHOLM	42736299	33,946.44	G06000072838
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	MILL STRE	42736301	120,657.33	G06000072843
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	KIRKDALE I	42736303	39,068.89	G06000072846
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	MILLBROO	42748562	218,090.63	G06000072848
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	MILLBROO	42748563	-43,115.91	G06000072850
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	STAPLES &	42736305	58,310.80	G06000072851
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	MILLCROF	42748564	314,470.09	G06000072859
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	URGENT C	42736308	43,818.63	G06000072862
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	KNOTTY A	42736310	46,539.30	G06000072867

Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE SHAIKH & I	42748565	75,120.05	G06000072880
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE LACHE HEA	42736313	62,396.83	G06000072885
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE MISRA & B	42736315	64,655.04	G06000072894
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE NEWTON C	42736317	68,900.12	G06000072897
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE NEWTON M	42736319	50,072.65	G06000072906
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE KOYA & CH	42736321	66,100.65	G06000072911
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE FISKE & PA	42736323	73,573.65	G06000072915
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE DR VELAYL	42736325	60,968.67	G06000072918
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE CALLAGHA	42748566	101,460.25	G06000072920
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE DR ROBER	42736328	69,819.75	G06000072923
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE ALMAN R E	42736331	138,382.90	G06000072938
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE PEREIRA &	42736333	58,239.75	G06000072944
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE TREE & PA	42736335	59,215.76	G06000072947
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE LONGVIEW	42748567	80,071.91	G06000072950
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE LONGVIEW	42748568	-28,301.69	G06000072951
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE LATCHFOR	42736337	85,866.33	G06000072952
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE LAUNCEST	42736339	53,409.02	G06000072961
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE LAUREL BA	42736341	88,315.28	G06000072963
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE KUKASWAI	42736343	37,592.11	G06000072968
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE LAWTON F	42736345	117,208.23	G06000072979
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE UPPER NO	42736347	78,044.86	G06000072982
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE NORTHGA	42736349	71,939.13	G06000072985
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE LEASOWE	42736351	34,864.72	G06000072994
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE OHARE & C	42736353	96,295.77	G06000072996
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE NANTWICH	42736355	82,746.36	G06000072999
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE UNWIN & I	42736357	105,612.74	G06000073010
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE PARK LANE	42736359	103,238.96	G06000073014
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE PARK LANE	42748569	-30,203.97	G06000073016
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE AINSDALE	42736360	119,060.91	G06000073032
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE AINSDALE	42736362	41,791.62	G06000073035
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE AINTREE P.	42736364	217,396.40	G06000073038
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE AINTREE P.	42736365	-28,920.87	G06000073040
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE S2S HEALT	42736366	27,177.31	G06000073044
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE AUDLEM M	42736368	70,456.20	G06000073047
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE WOTHERSI	42736370	40,756.08	G06000073053
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE KEYSER AT	42736372	80,245.33	G06000073061
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE GEORGE S	42736374	93,922.83	G06000073064
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE WALTON &	42736376	55,719.70	G06000073077
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE PRIMROSE	42748570	59,615.63	G06000073083
Departmer NHS Chesh	31/10/2022	C&M-APM DELEGATE GAYNOR &	42748572	134,201.77	G06000073088
Departmer NHS Chesh	31/10/2022	C&M-APM DELEGATE GAYNOR &	42736378	-31,075.50	G06000073089
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE MACHIN &	42748573	163,248.90	G06000073105
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE ABDI SHS	42736380	119,004.80	G06000073110
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE ABDI SHS	42736381	-26,814.72	G06000073112
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE KNUTSFOR	42736382	276,480.99	G06000073116
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE KNUTSFOR	42736383	-144,001.25	G06000073118
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE MC ELROY	42736384	43,083.61	G06000073125
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE SCHOFIELD	42736386	133,370.43	G06000073133
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE VITTY & PT	42736390	91,317.39	G06000073143
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE BEVAN GR	42748574	142,204.70	G06000073155
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE VITHLANI H	42736393	90,348.85	G06000073164
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE ABINGDON	42736395	46,980.93	G06000073167
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE ASHFIELDS	42736397	315,291.72	G06000073180
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE ASHFIELDS	42736398	-31,760.09	G06000073182
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE ALLEN & P.	42736399	110,987.85	G06000073195
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE ALLEN & P.	42748575	-29,436.61	G06000073197
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE ASTON HE	42748577	442,269.87	G06000073206
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE ASTON HE	42736400	-76,540.96	G06000073207
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE PARK HOU	42748578	237,965.47	G06000073211
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE PARK HOU	42736401	-49,412.28	G06000073212
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE NUTGROVI	42748582	63,382.97	G06000073213
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE RAINBOW	42736402	166,067.28	G06000073218
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE RAINBOW	42748587	-25,181.84	G06000073220
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE PARK MED	42736403	95,315.70	G06000073221
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE DR J WEBS	42748580	57,729.30	G06000073224
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE MCNEILLY	42736406	85,445.83	G06000073227
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE MCNEILLY	42736407	-25,464.88	G06000073229

Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	STANLEY &	42748590	63,384.78	G06000073239
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	MIDDLEWI	42736409	114,020.22	G06000073241
Departmer NHS Chesh	31/10/2022	C&M-APM DELEGATE	PARK VIEW	42736411	37,506.16	G06000073244
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	GAZE & PA	42736413	85,296.87	G06000073249
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	RAWSON F	42736415	33,714.14	G06000073252
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	READESMC	42736417	142,989.28	G06000073254
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	OAKS PLAC	42736419	30,754.58	G06000073260
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	OAKS PLAC	42736419	2,587.25	G06000073260
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	DUFFY & P	42736421	174,104.43	G06000073263
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	DUFFY & P	42736422	-45,107.13	G06000073265
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	OAKWOOD	42736423	94,390.97	G06000073269
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	BOOTH & I	42736425	157,859.10	G06000073271
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	ALI M	42736427	43,559.91	G06000073274
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	URGENT C.	42736429	29,303.94	G06000073280
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	OLD HALL !	42736431	55,551.20	G06000073288
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	GUPTA	42736433	34,941.52	G06000073290
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	PARKVIEW	42736435	42,993.21	G06000073295
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	SANDRING	42736437	73,151.62	G06000073298
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	OLD SWAN	42736439	110,095.06	G06000073303
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	NORTH PA	42736441	74,416.17	G06000073317
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	PATTERDA	42736443	126,682.81	G06000073328
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	WILLIAMS	42736447	92,840.19	G06000073335
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	LANNIGAN	42736449	94,805.25	G06000073340
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	DR EDWAR	42736451	155,554.49	G06000073357
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	DR FILLETT	42736453	99,983.89	G06000073366
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	ROBY MC	42748591	36,745.76	G06000073368
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	ORRELL PA	42736455	47,931.69	G06000073376
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	ALTY & PA	42748596	67,246.58	G06000073384
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	ROCKY LAN	42736458	37,104.26	G06000073389
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	PENKETH N	42736460	134,641.65	G06000073397
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	MULLEN &	42736462	68,416.73	G06000073406
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	PICTON GF	42736464	42,391.15	G06000073408
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	ROPE GREI	42736466	218,537.17	G06000073417
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	ROSEHEAT	42748598	40,427.25	G06000073430
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	PADGATE I	42736469	64,236.56	G06000073432
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	VICKERS &	42748599	78,693.70	G06000073435
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	ST HELENS	42736474	64,818.07	654943996 G06000073440
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	PARK GREE	42736476	126,545.43	G06000073446
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	PRENTON	42736478	47,102.83	G06000073449
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	PRESCOT N	42748601	118,577.35	G06000073451
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	PARK HOU	42748603	124,865.76	G06000073454
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	BROKEN CI	42736480	56,620.30	G06000073460
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	BROOKFIEI	42736482	111,416.91	G06000073463
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	BROOKVAL	42736484	91,076.71	G06000073475
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	GAYNOR &	42736486	545,929.08	G06000073478
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	GAYNOR &	42736487	-124,994.29	G06000073480
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	BUNBURY	42736488	68,950.14	G06000073484
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	CHAPELFO	42736490	61,168.64	G06000073487
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	COCKHEDC	42736492	26,097.28	G06000073498
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	COLBY ME	42748605	46,894.70	G06000073503
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	CHELFORD	42736494	64,809.72	G06000073516
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	STOCKTON	42736496	158,955.36	G06000073522
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	FERGUSON	42736498	84,223.80	G06000073528
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	BETHANY I	42736500	45,776.34	G06000073530
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	BRODBIN &	42736502	57,790.72	G06000073532
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	DR GOLDB	42748607	96,193.03	G06000073534
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	SYED OA	42748608	41,629.31	G06000073551
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	VELAYUDH	42736506	43,716.01	G06000073556
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	BILLINGE N	42736507	89,392.73	G06000073561
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	CORNERW	42748610	174,556.68	G06000073575
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	STRETTON	42736510	76,715.74	G06000073577
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	PATWALA	42736512	47,913.39	G06000073582
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	BIRCHWOC	42736514	129,447.34	G06000073585
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	CASTLEFIEI	42736516	161,992.88	G06000073591
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	CAUSEWA	42736518	83,594.25	G06000073600
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	CAVENDISI	42736520	81,834.81	G06000073603
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	CHURCHTC	42736522	111,163.60	G06000073606

Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE CHURCHT	42748611	-39,633.97	G06000073607
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE CEDAR CRC	42748612	70,736.94	G06000073613
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE QUINN BN	42736523	41,101.53	G06000073624
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE CITY WALL	42736525	184,531.33	G06000073627
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE SWANLOW	42736527	105,353.04	G06000073630
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE SWANLOW	42736528	-40,249.11	G06000073632
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE BRENNAN	42736529	103,325.72	G06000073633
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE MUKHERJE	42736531	146,948.89	G06000073636
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE CENTRAL S	42736533	88,971.46	G06000073638
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE PAXTON M	42736535	194,208.02	G06000073659
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE PAXTON M	42736536	-30,277.19	G06000073661
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE BLUEBELL I	42748614	77,039.36	G06000073662
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE TONG & G	42736538	106,014.42	G06000073664
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE TARBOCK I	42748615	91,345.20	G06000073672
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE TARBOCK I	42748617	-27,546.28	G06000073674
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE PARK ROAI	42736540	147,043.74	G06000073678
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE DR JACKSO	42736542	90,444.11	G06000073681
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE STEPHENS	42736546	67,216.10	G06000073694
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE BOUGHTO	42736548	120,857.36	G06000073697
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE ELMS MED	42736550	90,622.19	G06000073711
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE HUSSEY &	42748616	140,246.05	G06000073714
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE HUSSEY &	42736552	-56,598.58	G06000073716
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE ST GEORGI	42736553	123,170.13	G06000073728
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE ERIC MOO	42736555	121,914.48	G06000073731
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE KINGSLANI	42748618	80,789.85	G06000073746
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE FAMILY SU	42736558	46,038.04	G06000073752
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE DR JOHN(S	42736560	106,468.93	G06000073757
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE DR G STUB	42736562	171,159.66	G06000073763
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE NUGENT &	42736564	84,368.46	G06000073766
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE SMYE & PA	42736566	118,468.04	G06000073778
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE PITALIA S &	42736568	50,724.66	G06000073786
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE GREAT SU1	42736570	193,334.71	G06000073788
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE GREAT SU1	42736571	-31,127.67	G06000073790
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE ST WERBU	42736572	27,676.75	G06000073794
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE SOUTH PAI	42736574	142,043.92	G06000073796
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE GREY ROAI	42748619	132,929.61	G06000073799
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE GREY ROAI	42736576	-37,572.22	G06000073801
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE CEDARS M	42736577	105,143.31	G06000073805
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE HANDBRID	42736579	72,282.04	G06000073811
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE HANDBRID	42748620	-52,618.29	G06000073813
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE TARPORLE'	42736580	74,370.68	G06000073820
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE LONDON R	42736582	138,568.93	G06000073823
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE DRS A SINC	42736584	55,915.57	G06000073829
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE MULLA & P	42736586	53,099.80	G06000073831
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE THAKUR SC	42736588	69,760.32	G06000073833
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE FRANCIS &	42736590	50,135.30	G06000073836
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE HOLLIES SL	42736592	49,743.18	G06000073839
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE CHANA & F	42736594	30,606.15	G06000073849
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE RAMAMOC	42736596	32,304.71	G06000073851
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE KILTEARN I	42736600	140,923.34	G06000073873
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE SPRINGFIE	42736602	96,968.53	G06000073882
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE MAJEED &	42748621	123,207.71	G06000073903
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE MAJEED &	42748622	-35,640.86	G06000073905
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE DR RS NOC	42736604	50,860.41	G06000073909
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE EARNSWO	42736606	206,242.73	G06000073911
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE EARNSWO	42736607	-42,253.24	G06000073913
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE BUSH & PA	42748623	141,659.52	G06000073914
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE HUGHES &	42736609	64,926.94	G06000073920
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE ECCLES & F	42736611	171,396.92	G06000073924
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE ODONNELI	42736613	109,449.86	G06000073930
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE VILLAGE M	42736615	72,247.64	G06000073933
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE DR NIELSEI	42748624	70,592.08	G06000073938
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE DR NIELSEI	42748625	-53,804.10	G06000073940
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE CHOPRA R	42748626	65,717.67	G06000073941
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE VILLAGE SL	42736618	91,924.27	GB21302595; G06000073943
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE VILLAGE SL	42736619	-76,362.69	GB21302595; G06000073944
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE BROOKES &	42736620	91,356.91	G06000073945

Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	REDDINGT	42736622	145,152.71	G06000073950
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	EDGE HILL	42736624	138,146.82	G06000073956
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	EDGE HILL	42736625	-31,303.40	G06000073958
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	WEAVER V	42736626	82,946.44	G06000073959
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	WEAVERH	42736630	78,828.25	G06000073964
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	PRAMANIK	42736632	54,361.30	G06000073972
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	EGREMON	42736634	53,191.97	G06000073974
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	THE HEALT	42748627	78,315.65	G06000073981
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	WILLASTOI	42736638	45,252.96	G06000073990
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	REDMOND	42736640	170,479.80	G06000073995
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	CULCHETH	42736642	122,421.30	G06000074012
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	RANDALL &	42736644	115,179.75	G06000074015
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	FLYNN & P	42748629	113,883.38	G06000074018
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	CUMBERLA	42736647	167,091.60	G06000074021
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	CHRISTIAN	42736649	120,784.75	G06000074029
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	PILCH LAN	42748630	86,937.34	G06000074031
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	BOUSFIELD	42736651	36,026.09	G06000074034
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	MAASSAR	42748632	192,700.13	G06000074038
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	DALLAM L	42748633	40,228.62	G06000074040
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	DR B DAS &	42736655	64,303.00	G06000074042
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	GP PRACTI	42736657	31,749.35	G06000074044
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	DR JUDE'S	42736659	63,900.80	G06000074046
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	DANEBRID	42736661	241,581.65	G06000074053
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	DANEBRID	42736662	-35,476.27	G06000074055
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	URGENT C	42736663	27,973.90	G06000074068
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	KARAM F	42736665	91,142.75	G06000074102
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	BAINBRIDG	42736667	68,385.21	G06000074107
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	FAIRFIELD	42736669	32,724.18	G06000074112
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	DERBY LAN	42736671	46,548.85	G06000074120
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	DERBY LAN	42748636	-27,150.19	G06000074121
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	RIGBY & P	42748638	141,035.25	G06000074122
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	RIGBY & P	42748639	-25,831.30	G06000074124
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	ST JAMES I	42736672	80,563.78	G06000074125
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	RAHIL	42736674	31,250.71	G06000074140
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	ST LAUREN	42748641	108,845.19	G06000074148
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	BATES & P	42736676	89,506.66	G06000074166
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	TOWER HC	42736678	134,669.63	G06000074172
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	FEARNHEA	42736680	133,373.30	G06000074175
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	FEARNHEA	42736681	-34,743.35	G06000074177
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	HEGDE & J	42736682	104,848.31	G06000074189
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	TCG MEDIC	42736684	81,287.31	G06000074191
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	DINAS LAN	42748640	208,701.99	G06000074193
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	DINAS LAN	42748643	-39,422.77	G06000074195
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	SUTCLIFFE	42736686	80,078.72	G06000074196
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	SINGH S	42736688	84,514.00	G06000074199
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	TRENTHAM	42748644	174,822.87	G06000074221
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	KNOLL SUF	42748645	237,387.65	G06000074223
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	KNOLL SUF	42736691	-26,569.22	G06000074225
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	DOVECOT	42736692	51,841.36	G06000074232
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	LAKESIDE S	42736694	92,656.32	G06000074235
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	SENDEGEY	42748646	52,176.76	G06000074237
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	FIRDALE M	42736697	117,490.40	G06000074239
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	MIDDLEW	42736699	350,316.86	G06000074254
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	MIDDLEW	42736700	-61,777.23	G06000074256
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	TUDOR SU	42736701	56,020.77	G06000074263
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	WATERS EI	42736703	46,862.67	G06000074265
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	WATLING I	42736705	80,585.19	G06000074270
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	THE MACN	42748647	113,825.64	G06000074273
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	WEAVER V	42736707	98,192.96	G06000074279
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	BREMNER	42748649	94,267.15	G06000074285
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	WAINWRIC	42736710	37,963.98	G06000074288
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	UPTON GR	42736712	95,281.73	G06000074309
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	UPTON RO	42736714	27,114.00	G06000074312
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	UPTON VII	42736716	73,030.20	G06000074314
Departmer NHS Chesh	31/10/2022	C&M-GMS DELEGATE	CHUNG &	42736718	129,002.46	G06000074329
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	VAN DESSE	42748650	80,300.40	G06000074356
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE	VAN DESSE	42748652	-26,154.26	G06000074358

Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	ST CATHER	42736721	190,830.43		G06000074359
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	ST CATHER	42748651	-34,411.15		G06000074361
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	COOKSON	42748653	91,843.38		G06000074365
Department NHS Chesh	31/10/2022	C&M-APM DELEGATE	WEST SPEK	42736723	28,640.12		G06000074371
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	MORRIS &	42736725	81,456.36		G06000074376
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	JOHNSTON	42736727	162,695.09		G06000074382
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	JOHNSTON	42736728	-25,482.19		G06000074384
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	WRENBUR	42736729	108,967.08		G06000074385
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	WESTBRO	42736731	101,313.03		G06000074388
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	DR JM GRE	42736735	53,912.29		G06000074392
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	O'CONNOR	42736737	69,176.19		G06000074394
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	WESTERN	42736739	57,559.86		G06000074400
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	SINGH Y &	42736741	84,401.41		G06000074411
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	LUCK & PA	42736743	110,711.22		G06000074414
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	LUCK & PA	42736744	-39,856.58		G06000074416
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	CHESHIRE	42736745	32,418.55	654951901	G06000074417
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	WESTMOR	42736747	153,308.86		G06000074419
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	RAZVI SAH	42736749	36,261.25		G06000074422
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	RAZVI SAH	42748654	-33,920.29		G06000074423
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	FOLLY LAN	42804751	61,646.48		G06000074515
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	ISLINGTON	42804755	56,468.82		G06000074521
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	MANCHES	42804757	32,271.70		G06000074522
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	HAYDOCK	42804761	170,784.28		G06000074526
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	MILLBROO	42804765	48,624.53		G06000074528
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	LATCHFOR	42804767	47,148.64		G06000074532
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	OHARE & C	42804769	27,160.77		G06000074537
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	GAYNOR &	42804771	167,454.54		G06000074573
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	TONG & G	42804772	149,617.11		G06000074591
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	DR JOHN(S	42804773	73,200.34		G06000074596
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	GREY ROAI	42804774	106,820.71		G06000074598
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE	SPRINGFIE	42804775	55,721.67		G06000074606
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	ECCLES & F	42804776	57,617.78		G06000074612
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	ODONNELI	42804777	52,995.70		G06000074613
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	FLYNN & P	42804778	47,502.62		G06000074615
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	DR B DAS &	42817492	32,239.09		G06000074616
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	WESTMOR	42804779	33,285.61		G06000074635
Department NHS Chesh	31/10/2022	C&M-GMS CENTRAL	C CINDERHIL	42884671	48,966.77		G06000074710
Department NHS Chesh	31/10/2022	C&M-GMS CENTRAL	C KELSALL M	42884676	28,879.47		G06000074717
Department NHS Chesh	31/10/2022	C&M-GMS CENTRAL	C LAUREL BA	42884725	74,417.63		G06000074769
Department NHS Chesh	31/10/2022	C&M-PMS CENTRAL	C BUNBURY	42884774	68,219.17		G06000074835
Department NHS Chesh	31/10/2022	C&M-PMS CENTRAL	C CHELFORD	42884777	65,259.24		G06000074841
Department NHS Chesh	31/10/2022	C&M-PMS CENTRAL	C STRETTON	42884783	26,615.79		G06000074850
Department NHS Chesh	31/10/2022	C&M-GMS CENTRAL	C PARK ROAI	42884797	43,375.24		G06000074865
Department NHS Chesh	31/10/2022	C&M-GMS CENTRAL	C LONDON R	42884814	85,285.31		G06000074883
Department NHS Chesh	31/10/2022	C&M-GMS CENTRAL	C KNOLL SUF	42884845	65,878.73		G06000074924
Department NHS Chesh	31/10/2022	C&M-GMS CENTRAL	C WRENBUR	42884863	64,487.68		G06000074946
Department NHS Chesh	31/10/2022	Clinical&M	ACUTE SER OPTEGRA I	42677942	91,894.17	GB93829786; G1263	
Department NHS Chesh	31/10/2022	Clinical&M	ACUTE SER PHOENIX P	42981603	37,673.00	181 9058 90	H490922
Department NHS Chesh	31/10/2022	VOIDS and !	COMMUNI NHS PROPI	42683382	-42,366.75	156725100	H583502
Department NHS Chesh	31/10/2022	Rent	CORPORAT NHS PROPI	42683395	27,574.57	156725100	H589236
Department NHS Chesh	31/10/2022	Service Ch:	CORPORAT NHS PROPI	42683498	30,812.88	156725100	H590149
Department NHS Chesh	31/10/2022	VOIDS and !	DELEGATE NHS PROPI	42931238	25,940.71	156725100	H590161
Department NHS Chesh	31/10/2022	VOIDS and !	COMMUNI NHS PROPI	42683480	36,052.40	156725100	H590192
Department NHS Chesh	31/10/2022	VOIDS and !	COMMUNI NHS PROPI	42683668	-34,794.36	156725100	H598613
Department NHS Chesh	31/10/2022	VOIDS and !	PROGRAM NHS PROPI	42962013	34,834.76	156725100	H633630
Department NHS Chesh	31/10/2022	ROU Lease	BALANCE S NHS PROPI	42814896	32,343.98	156725100	H633647
Department NHS Chesh	31/10/2022	Rates	ESTATES A NHS PROPI	42814896	5,742.79	156725100	H633647
Department NHS Chesh	31/10/2022	VOIDS and !	PROGRAM NHS PROPI	42744421	43,749.55	156725100	H633656
Department NHS Chesh	31/10/2022	VOIDS and !	DELEGATE NHS PROPI	42796080	32,410.50	156725100	H633660
Department NHS Chesh	31/10/2022	VOIDS and !	PROGRAM NHS PROPI	42744484	30,473.95	156725100	H635216
Department NHS Chesh	31/10/2022	Clinical&M	INTERMED HANDFOR	42890234	7,200.00		HHC20218201
Department NHS Chesh	31/10/2022	Clinical&M	REABLEME HANDFOR	42890234	19,800.00		HHC20218201
Department NHS Chesh	31/10/2022	Clinical&M	OUT OF HC PRIMARY C	42795869	148,700.50	228751688	I0000213
Department NHS Chesh	31/10/2022	Clinical&M	OUT OF HC PRIMARY C	42972921	114,439.59	228751688	I0000220
Department NHS Chesh	31/10/2022	Clinical&M	OUT OF HC PRIMARY C	42972926	89,598.61	228751688	I0000221
Department NHS Chesh	31/10/2022	Basic Sal-R	OPERATIO COUNTESS	42981067	41,078.85	654917507	I0105744
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE	DA LANGU	42684432	29,722.67	293366572	I0291434

Department NHS Chesh	31/10/2022	Clinical&M ACUTE SER CIRCLE HE/	42795975	3,812.50		IAP102200827D
Department NHS Chesh	31/10/2022	Clinical&M ACUTE SER CIRCLE HE/	42795975	148,687.51		IAP102200827D
Department NHS Chesh	31/10/2022	Clinical&M COMMUNI PRIMARY E	42796092	39,463.48		IMG00105
Department NHS Chesh	31/10/2022	Clinical&M COMMUNI PRIMARY E	42890778	40,827.36		IMG00106
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` IMPRESSIC	42889838	28,224.00		IMPDC066
Department NHS Chesh	31/10/2022	Clinical&M NON MHIS IMPRESSIC	42666476	28,165.67		IMPDH033
Department NHS Chesh	31/10/2022	Clinical&M NON MHIS IMPRESSIC	42666438	28,165.67		IMPDH044
Department NHS Chesh	31/10/2022	Clinical&M NON MHIS IMPRESSIC	42666449	45,310.84		IMPDH052
Department NHS Chesh	31/10/2022	Clinical&M NON MHIS IMPRESSIC	42689568	27,257.10		IMPDH056
Department NHS Chesh	31/10/2022	Clinical&M NON MHIS IMPRESSIC	42958392	43,849.20		IMPDH064
Department NHS Chesh	31/10/2022	ROU Lease BALANCE £ TOWNSON	42977517	32,500.00		INV0167
Department NHS Chesh	31/10/2022	Rent ESTATES A TOWNSON	42977517	5,300.00		INV0167
Department NHS Chesh	31/10/2022	C&M-PMS LOCAL INC PRIMARY C	42718803	47,775.00		INV0696
Department NHS Chesh	31/10/2022	Clinical&M INTERMED PRIMARY C	42718803	47,775.00		INV0696
Department NHS Chesh	31/10/2022	Clinical&M MENTAL H SAFE HARE	42903228	27,126.09		INV0696
Department NHS Chesh	31/10/2022	Cont Care- MENTAL H SAFE HARE	42903228	3,705.75		INV0696
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` TURNER HI	42666407	7,729.62		INV18938
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` TURNER HI	42666407	23,306.66		INV18938
Department NHS Chesh	31/10/2022	Clinical&M INTERMED CATALYST	42796212	352,224.00		INV3828
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` CATALYST	42845141	42,960.04		INV3869A
Department NHS Chesh	31/10/2022	Clinical&M INTERMED CATALYST	42795951	352,224.00		INV3946
Department NHS Chesh	31/10/2022	Clinical&M INTERMED CATALYST	42796021	331,680.00		INV3946A
Department NHS Chesh	31/10/2022	Clinical&M INTERMED CATALYST	42796024	106,611.43		INV3965
Department NHS Chesh	31/10/2022	Telecoms-I PRIMARY C PCTI SOLU`	42666467	47,502.00	GB 92754798	INV46079
Department NHS Chesh	31/10/2022	Clinical&M ACUTE SER PRIMARY E	42795090	41,463.00		INV5465
Department NHS Chesh	31/10/2022	Clinical&M ACUTE SER PRIMARY E	42795314	40,128.00		INV5706
Department NHS Chesh	31/10/2022	Computer LONG TERI PRIMARY E	42931551	66,849.78		INV5864
Department NHS Chesh	31/10/2022	Clinical&M ACUTE SER PRIMARY E	42872208	41,160.00		INV6202
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` BRIGHT FU	42775269	29,674.13		JG72B
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` BRIGHT FU	42775477	28,716.90		JG73
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` BRIGHT FU	42777796	29,674.13		JG76
Department NHS Chesh	31/10/2022	Clinical&M ACUTE SER TRINITY HC	42872668	33,540.00		JHPHPSEPTEMBER2022
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` CHESTER H	42663647	27,634.48		JL8569
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` BRIGHT FU	42845183	25,796.34		JO28
Department NHS Chesh	31/10/2022	Clinical&M CHC ADUL` ASHBERRY	42931388	37,306.20		KL07
Department NHS Chesh	31/10/2022	Clinical&M CHC ADUL` ASHBERRY	42931578	-37,306.20		KL07CN
Department NHS Chesh	31/10/2022	Clinical&M ACUTE NC/ PHOENIX P	42742785	67,470.00	181 9058 90	L62 0822
Department NHS Chesh	31/10/2022	Clinical&M ACUTE NC/ PHOENIX P	42815008	61,006.00	181 9058 90	L63 0922
Department NHS Chesh	31/10/2022	C&M-GMS LOCAL INC KNUTSFOR	42747733	33,526.81		LOC071022260
Department NHS Chesh	31/10/2022	C&M-PMS LOCAL INC MIDDLEWC	42747739	46,695.77		LOC071022266
Department NHS Chesh	31/10/2022	C&M-GMS LOCAL INC VILLAGE SL	42914839	34,532.82	GB21302595	LOC211022197
Department NHS Chesh	31/10/2022	Clinical&M ACUTE SER RENACRES	42972577	36,041.70		M8450922REN
Department NHS Chesh	31/10/2022	Clinical&M ACUTE SER RENACRES	42972577	231,937.15		M8450922REN
Department NHS Chesh	31/10/2022	Clinical&M ACUTE SER RENACRES	42972577	379,661.42		M8450922REN
Department NHS Chesh	31/10/2022	Clinical&M ACUTE SER RENACRES	42972912	36,041.70		M8451022REN
Department NHS Chesh	31/10/2022	Clinical&M ACUTE SER RENACRES	42972912	231,937.15		M8451022REN
Department NHS Chesh	31/10/2022	Clinical&M ACUTE SER RENACRES	42972912	379,661.42		M8451022REN
Department NHS Chesh	31/10/2022	Clinical&M EXCEPTION CITY OF LIV	42901876	39,458.00		MC0065
Department NHS Chesh	31/10/2022	Grants To I COMMUNI STROKE AS	42665910	62,139.87	233806669	MSSI3998
Department NHS Chesh	31/10/2022	Clinical&M COMMUNI STROKE AS	42890446	36,122.42	233806669	MSSI4133
Department NHS Chesh	31/10/2022	C&M-PMS DELEGATE I DR JACKSO	42816799	560		N84006OCT22X
Department NHS Chesh	31/10/2022	C&M-PMS LOCAL INC DR JACKSO	42816799	24,199.11		N84006OCT22X
Department NHS Chesh	31/10/2022	C&M-PMS LOCAL INC DR JACKSO	42816799	10,621.25		N84006OCT22X
Department NHS Chesh	31/10/2022	C&M-PMS LOCAL INC DR JACKSO	42816799	4,370.79		N84006OCT22X
Department NHS Chesh	31/10/2022	C&M-PMS LOCAL INC DR JACKSO	42816799	1,337.70		N84006OCT22X
Department NHS Chesh	31/10/2022	C&M-PMS LOCAL INC DR JACKSO	42816799	2,665.33		N84006OCT22X
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE I AINSDALE	42816813	420		N84012OCT22X
Department NHS Chesh	31/10/2022	C&M-GMS LOCAL INC AINSDALE	42816813	579.25		N84012OCT22X
Department NHS Chesh	31/10/2022	C&M-GMS LOCAL INC AINSDALE	42816813	237.72		N84012OCT22X
Department NHS Chesh	31/10/2022	C&M-GMS LOCAL INC AINSDALE	42816813	15,323.42		N84012OCT22X
Department NHS Chesh	31/10/2022	C&M-GMS LOCAL INC AINSDALE	42816813	2,467.08		N84012OCT22X
Department NHS Chesh	31/10/2022	C&M-GMS LOCAL INC AINSDALE	42816813	1,401.40		N84012OCT22X
Department NHS Chesh	31/10/2022	C&M-GMS LOCAL INC AINSDALE	42816813	5,177.23		N84012OCT22X
Department NHS Chesh	31/10/2022	C&M-GMS DELEGATE I KILSHAW &	42816839	140		N84024OCT22X
Department NHS Chesh	31/10/2022	C&M-GMS LOCAL INC KILSHAW &	42816839	15,343.68		N84024OCT22X
Department NHS Chesh	31/10/2022	C&M-GMS LOCAL INC KILSHAW &	42816839	13,668.92		N84024OCT22X
Department NHS Chesh	31/10/2022	Clinical&M LD AND AL MENTAL H	42689566	132,177.62	560246068	NH06905

Departmer NHS Chesh	31/10/2022	Clinical&M MENTAL H MENTAL H	42845193	68,824.96	560246068	NH06907
Departmer NHS Chesh	31/10/2022	Clinical&M ACUTE SER SPAMEDIC	42796028	160,791.71		NHSCHE070
Departmer NHS Chesh	31/10/2022	Clinical&M ACUTE SER SPAMEDIC	42796028	241,462.79		NHSCHE070
Departmer NHS Chesh	31/10/2022	Clinical&M ACUTE SER SPAMEDIC	42931767	91,445.97		NHSHAL182
Departmer NHS Chesh	31/10/2022	Clinical&M ACUTE SER SPAMEDIC	42931910	39,460.64		NHSHAL183
Departmer NHS Chesh	31/10/2022	Clinical&M ACUTE SER SPAMEDIC	42981623	77,731.97		NHSHAL184
Departmer NHS Chesh	31/10/2022	Clinical&M COMMUNI SPAMEDIC	42666165	66,288.19		NHSLIV192
Departmer NHS Chesh	31/10/2022	Clinical&M COMMUNI SPAMEDIC	42796026	277,478.50		NHSLIV193
Departmer NHS Chesh	31/10/2022	Clinical&M ACUTE SER SPAMEDIC	42972774	29,255.76		NHSSST174
Departmer NHS Chesh	31/10/2022	Clinical&M ACUTE SER SPAMEDIC	42973119	54,710.98		NHSSST175
Departmer NHS Chesh	31/10/2022	Clinical&M ACUTE SER SPAMEDIC	42743941	56,311.67		NHSSST188
Departmer NHS Chesh	31/10/2022	Clinical&M ACUTE SER SPAMEDIC	42948300	52,866.67		NHSSST189
Departmer NHS Chesh	31/10/2022	Clinical&M ACUTE SER SPAMEDIC	42685367	78,358.29		NHSWA192
Departmer NHS Chesh	31/10/2022	Clinical&M ACUTE SER SPAMEDIC	42757020	221,760.57		NHSWL274
Departmer NHS Chesh	31/10/2022	Clinical&M ACUTE SER SPAMEDIC	42973123	59,167.68		NHSWL275
Departmer NHS Chesh	31/10/2022	Cont Care- CHC AD FU PHB QYG	42935997	29,385.48		NOINV16062
Departmer NHS Chesh	31/10/2022	Cont Care- CHC AD FU PHB QYG	42936001	28,242.43		NOINV16108
Departmer NHS Chesh	31/10/2022	Cont Care- CHC AD FU PHB QYG	42936000	35,115.61		NOINV16205
Departmer NHS Chesh	31/10/2022	Clinical&M REABLEME BUPA CARI	42757349	19,741.29	239731641	NTC028521
Departmer NHS Chesh	31/10/2022	Clinical&M INTERMED BUPA CARI	42757349	9,830.14	239731641	NTC028521
Departmer NHS Chesh	31/10/2022	C&M-APM DELEGATE SOUTHPOF	42819829	16,069.50		P06000000033
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE SOUTHPOF	42819829	25,020.00		P06000000033
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE SOUTHPOF	42819829	7,884.78		P06000000033
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE SOUTHPOF	42819829	15,426.72		P06000000033
Departmer NHS Chesh	31/10/2022	C&M- PCN DELEGATE WALLASEY	42819835	7,530.00		P06000000043
Departmer NHS Chesh	31/10/2022	C&M-APM DELEGATE WALLASEY	42819835	8,245.13		P06000000043
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE WALLASEY	42819835	4,045.61		P06000000043
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE WALLASEY	42819835	7,915.32		P06000000043
Departmer NHS Chesh	31/10/2022	C&M-APM DELEGATE SMASH PC	42819837	8,857.25		P06000000044
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE SMASH PC	42819837	5,580.00		P06000000044
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE SMASH PC	42819837	4,345.96		P06000000044
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE SMASH PC	42819837	8,502.96		P06000000044
Departmer NHS Chesh	31/10/2022	C&M-APM DELEGATE CENTRAL L	42819850	14,067.62		P06000000066
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE CENTRAL L	42819850	5,740.00		P06000000066
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE CENTRAL L	42819850	6,902.51		P06000000066
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE CENTRAL L	42819850	13,504.92		P06000000066
Departmer NHS Chesh	31/10/2022	C&M-APM DELEGATE SOUTH SEF	42819852	19,383.24		P06000000067
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE SOUTH SEF	42819852	12,400.00		P06000000067
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE SOUTH SEF	42819852	9,510.71		P06000000067
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE SOUTH SEF	42819852	18,607.92		P06000000067
Departmer NHS Chesh	31/10/2022	C&M-APM DELEGATE SWAGGA F	42819868	11,756.00		P06000000093
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE SWAGGA F	42819868	6,040.00		P06000000093
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE SWAGGA F	42819868	5,768.27		P06000000093
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE SWAGGA F	42819868	11,285.76		P06000000093
Departmer NHS Chesh	31/10/2022	C&M-APM DELEGATE NORTH LIV	42819870	11,705.09		P06000000104
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE NORTH LIV	42819870	6,110.00		P06000000104
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE NORTH LIV	42819870	5,743.31		P06000000104
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE NORTH LIV	42819870	11,236.92		P06000000104
Departmer NHS Chesh	31/10/2022	C&M- PCN DELEGATE HEALTHIEF	42819883	8,150.00		P06000000126
Departmer NHS Chesh	31/10/2022	C&M-APM DELEGATE HEALTHIEF	42819883	8,806.25		P06000000126
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE HEALTHIEF	42819883	4,320.95		P06000000126
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE HEALTHIEF	42819883	8,454.00		P06000000126
Departmer NHS Chesh	31/10/2022	C&M-APM DELEGATE MACCLESF	42819886	7,737.00		P06000000134
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE MACCLESF	42819886	6,370.00		P06000000134
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE MACCLESF	42819886	3,796.28		P06000000134
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE MACCLESF	42819886	7,427.52		P06000000134
Departmer NHS Chesh	31/10/2022	C&M-APM DELEGATE ST HELENS	42819887	9,959.87		P06000000136
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE ST HELENS	42819887	7,080.00		P06000000136
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE ST HELENS	42819887	4,886.97		P06000000136
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE ST HELENS	42819887	9,561.48		P06000000136
Departmer NHS Chesh	31/10/2022	C&M-APM DELEGATE ONE ELLES	42819888	8,753.87		P06000000139
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE ONE ELLES	42819888	4,610.00		P06000000139
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE ONE ELLES	42819888	4,295.24		P06000000139
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE ONE ELLES	42819888	8,403.72		P06000000139
Departmer NHS Chesh	31/10/2022	C&M-APM DELEGATE NORTHWIK	42819889	9,289.77		P06000000142
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE NORTHWIK	42819889	5,940.00		P06000000142
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE NORTHWIK	42819889	4,558.18		P06000000142

Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE NORTHWIC	42819889	8,918.16	P06000000142
Departmer NHS Chesh	31/10/2022	C&M- PCN	DELEGATE BIRKENHEA	42819890	12,180.00	P06000000146
Departmer NHS Chesh	31/10/2022	C&M-APM	DELEGATE BIRKENHEA	42819890	15,443.64	P06000000146
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE BIRKENHEA	42819890	7,577.69	P06000000146
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE BIRKENHEA	42819890	14,825.88	P06000000146
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE IGPC PCN	42883804	41,004.84	P06000000160
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE IGPC PCN	42883804	3,807.44	P06000000160
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE WINSFORC	42883805	23,924.48	P06000000166
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE WINSFORC	42883805	2,221.47	P06000000166
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE KIRKBY PCI	42883808	39,058.12	P06000000186
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE KIRKBY PCI	42883808	3,626.68	P06000000186
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE RUNCORN	42883809	45,314.99	P06000000190
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE RUNCORN	42883809	4,207.65	P06000000190
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE HEALTHIEF	42883810	32,607.71	P06000000200
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE HEALTHIEF	42883810	3,027.74	P06000000200
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE SOUTHPOF	42883813	84,406.12	P06000000220
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE SOUTHPOF	42883813	7,837.39	P06000000220
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE NEWTON /	42883814	32,627.02	P06000000224
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE NEWTON /	42883814	3,029.53	P06000000224
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE WALLASEY	42883816	47,010.23	P06000000240
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE WALLASEY	42883816	4,365.06	P06000000240
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE SMASH PC	42883817	41,956.90	P06000000242
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE SMASH PC	42883817	3,895.84	P06000000242
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE CHAW (CH	42883821	29,163.26	P06000000262
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE CHAW (CH	42883821	2,707.91	P06000000262
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE SOUTH WA	42883822	30,343.46	P06000000264
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE SOUTH WA	42883822	2,817.49	P06000000264
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE CREWE - G	42883823	27,892.84	P06000000276
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE CREWE - G	42883823	2,589.94	P06000000276
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE CENTRAL L	42883824	78,878.70	P06000000286
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE CENTRAL L	42883824	7,324.15	P06000000286
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE SOUTH SEF	42883825	107,759.47	P06000000288
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE SOUTH SEF	42883825	10,005.83	P06000000288
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE WEST KNO	42883826	43,290.76	P06000000290
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE WEST KNO	42883826	4,019.69	P06000000290
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE FOUNTAIN	42883827	25,338.22	P06000000298
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE FOUNTAIN	42883827	2,352.74	P06000000298
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE WARRINGT	42883828	33,179.55	P06000000302
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE WARRINGT	42883828	3,080.83	P06000000302
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE ANFIELD &	42883830	32,331.97	P06000000320
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE ANFIELD &	42883830	3,002.13	P06000000320
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE THE PICTO	42883831	31,290.21	P06000000326
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE THE PICTO	42883831	2,905.40	P06000000326
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE LIVERPOOL	42883832	33,544.06	P06000000330
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE LIVERPOOL	42883832	3,114.68	P06000000330
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE SWAGGA F	42883833	63,590.70	P06000000340
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE SWAGGA F	42883833	5,904.61	P06000000340
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE NORTH LIV	42883834	71,249.22	P06000000362
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE NORTH LIV	42883834	6,615.73	P06000000362
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE CHILDWAL	42883835	26,396.84	P06000000364
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE CHILDWAL	42883835	2,451.03	P06000000364
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE RURAL ALL	42883836	25,122.18	P06000000368
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE RURAL ALL	42883836	2,332.68	P06000000368
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE ST HELENS	42883837	26,825.66	P06000000372
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE ST HELENS	42883837	2,490.85	P06000000372
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE KNOWSLEY	42883839	41,524.85	P06000000390
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE KNOWSLEY	42883839	3,855.72	P06000000390
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE EAGLE BRII	42883840	29,372.89	P06000000404
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE EAGLE BRII	42883840	2,727.37	P06000000404
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE HEALTHIEF	42883841	45,645.83	P06000000406
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE HEALTHIEF	42883841	4,238.37	P06000000406
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE WIDNES PC	42883842	44,476.37	P06000000408
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE WIDNES PC	42883842	4,129.78	P06000000408
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE AINTREE PI	42883843	25,974.27	P06000000416
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE AINTREE PI	42883843	2,411.80	P06000000416
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE MACCLESF	42883844	38,553.32	P06000000422
Departmer NHS Chesh	31/10/2022	C&M-NCD	DELEGATE MACCLESF	42883844	3,579.81	P06000000422

Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE ST HELENS	42883845	55,155.18		P06000000426
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE ST HELENS	42883845	5,121.34		P06000000426
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE ONE ELLES	42883846	46,442.04		P06000000432
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE ONE ELLES	42883846	4,312.30		P06000000432
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE NORTHWIK	42883847	44,168.13		P06000000438
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE NORTHWIK	42883847	4,101.16		P06000000438
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE BIRKENHEA	42883848	94,074.00		P06000000446
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE BIRKENHEA	42883848	8,735.09		P06000000446
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE CENTRAL A	42883850	34,957.79		P06000000456
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE CENTRAL A	42883850	3,245.95		P06000000456
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE CHOC (COI	42883851	29,456.65		P06000000460
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE CHOC (COI	42883851	2,735.15		P06000000460
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE SOUTHPOF	42872792	23,266.91		PCN123
Departmer NHS Chesh	31/10/2022	C&M-NCD DELEGATE SOUTHPOF	42872792	2,555.89		PCN123
Departmer NHS Chesh	31/10/2022	Cont Care- CHILDREN'S EMP CARE	42752168	33,761.20		PHBNOV2206
Departmer NHS Chesh	31/10/2022	Clinical&MACUTE SER SPIRE HEAL	42872592	2,940.75	915970991	QYGCHCICFPF222307
Departmer NHS Chesh	31/10/2022	Clinical&MACUTE SER SPIRE HEAL	42872592	756,594.00	915970991	QYGCHCICFPF222307
Departmer NHS Chesh	31/10/2022	Clinical&MACUTE SER SPIRE HEAL	42932125	91.42	915970991	QYGCHCICFPF222307A
Departmer NHS Chesh	31/10/2022	Clinical&MACUTE SER SPIRE HEAL	42932125	659,547.83	915970991	QYGCHCICFPF222307A
Departmer NHS Chesh	31/10/2022	Clinical&MACUTE SER SPIRE HEAL	42932126	-2,940.75	915970991	QYGCHCICFPF222307C
Departmer NHS Chesh	31/10/2022	Clinical&MACUTE SER SPIRE HEAL	42932126	-756,594.00	915970991	QYGCHCICFPF222307C
Departmer NHS Chesh	31/10/2022	Clinical&MACUTE SER SPIRE HEAL	42872590	8,886.42	915970991	QYGLPLICFPF222307
Departmer NHS Chesh	31/10/2022	Clinical&MACUTE SER SPIRE HEAL	42872590	851,499.00	915970991	QYGLPLICFPF222307
Departmer NHS Chesh	31/10/2022	Clinical&MACUTE SER SPIRE HEAL	42833458	32,635.35	915970991	QYGMANSACPF222307
Departmer NHS Chesh	31/10/2022	Clinical&MACUTE SER SPIRE HEAL	42833458	329.65	915970991	QYGMANSACPF222307
Departmer NHS Chesh	31/10/2022	Clinical&MACUTE SER SPIRE HEAL	42932186	60,296.25	915970991	QYGMANSACPF222307A
Departmer NHS Chesh	31/10/2022	Clinical&MACUTE SER SPIRE HEAL	42981574	-32,635.35	915970991	QYGMANSACPF222307C
Departmer NHS Chesh	31/10/2022	Clinical&MACUTE SER SPIRE HEAL	42981574	-329.65	915970991	QYGMANSACPF222307C
Departmer NHS Chesh	31/10/2022	Hcare Srv FACUTE SER SOUTHPOF	42799422	2,000,000.00	654970308	QYGN01022001
Departmer NHS Chesh	31/10/2022	Hcare Srv FACUTE SER SOUTHPOF	42799423	7,000,000.00	654970308	QYGN01022002
Departmer NHS Chesh	31/10/2022	Clinical&MACUTE SER SPIRE HEAL	42796037	359,459.50	915970991	QYGRGYICFPF222307
Departmer NHS Chesh	31/10/2022	Clinical&MACUTE SER SPIRE HEAL	42796037	119,819.83	915970991	QYGRGYICFPF222307
Departmer NHS Chesh	31/10/2022	Clinical&MACUTE SER SPIRE HEAL	42872588	27,109.50	915970991	QYGWRLICFPF222307
Departmer NHS Chesh	31/10/2022	Clinical&MACUTE SER SPIRE HEAL	42872588	199,345.41	915970991	QYGWRLICFPF222307
Departmer NHS Chesh	31/10/2022	Clinical&MLD AND AL GRAY HEAL	42743154	33,600.00		RV047
Departmer NHS Chesh	31/10/2022	Hcare Srv FACUTE SER SOUTHPOF	42987159	121,154.00	654970308	SANDOM08002
Departmer NHS Chesh	31/10/2022	Hcare Srv FACUTE SER SOUTHPOF	42987161	3,564,114.00	654970308	SANDOM08003
Departmer NHS Chesh	31/10/2022	Hcare Srv FACUTE SER SOUTHPOF	42987163	200,684.00	654970308	SANDOM08005
Departmer NHS Chesh	31/10/2022	Hcare Srv FACUTE SER SOUTHPOF	42987164	60,763.02	654970308	SANDOM08006
Departmer NHS Chesh	31/10/2022	Hcare Srv FACUTE SER SOUTHPOF	42987165	8,517,146.00	654970308	SANDOM08007
Departmer NHS Chesh	31/10/2022	Clinical&MLD AND AL GRAY HEAL	42743200	25,200.00		SCO071
Departmer NHS Chesh	31/10/2022	Clinical&MENTAL H MENTAL H	42651832	38,343.60	560246068	SD05769
Departmer NHS Chesh	31/10/2022	Clinical&MENTAL H MENTAL H	42704708	39,621.72	560246068	SD05806
Departmer NHS Chesh	31/10/2022	Clinical&M COMMUNI VOLAIR LTI	42814838	37,500.00		SD2173
Departmer NHS Chesh	31/10/2022	Clinical&M COMMUNI VOLAIR LTI	42666717	37,500.00		SD21734
Departmer NHS Chesh	31/10/2022	Clinical&MENTAL H KNOWSLEY	42831495	5,585.00	GB16559752	SD2313161
Departmer NHS Chesh	31/10/2022	Clinical&M SAFEGUAR KNOWSLEY	42831495	11,752.50	GB16559752	SD2313161
Departmer NHS Chesh	31/10/2022	Cont Care- CHILDREN'S KNOWSLEY	42831495	218,918.59	GB16559752	SD2313161
Departmer NHS Chesh	31/10/2022	Hcare Srv FACUTE SER ALDER HEY	42799424	1,648,681.20	654938985	SEFTONM0701
Departmer NHS Chesh	31/10/2022	Hcare Srv FACUTE SER LIVERPOOL	42799425	215,528.01	GB 65491471	SEFTONM0702
Departmer NHS Chesh	31/10/2022	Hcare Srv FACUTE SER LIVERPOOL	42799426	11,228,203.33		SEFTONM0703
Departmer NHS Chesh	31/10/2022	Hcare Srv FACUTE SER LIVERPOOL	42799427	1,071,407.09	654928891	SEFTONM0704
Departmer NHS Chesh	31/10/2022	Hcare Srv FACUTE SER MENTAL H MERSEY C/	42799428	6,556,064.19	654412841	SEFTONM0705
Departmer NHS Chesh	31/10/2022	Hcare Srv FACUTE SER AMBULAN NORTH WE	42799429	1,195,217.81	654435138	SEFTONM0706
Departmer NHS Chesh	31/10/2022	Hcare Srv FACUTE SER ST HELENS	42799430	410,239.58	654943996	SEFTONM0707
Departmer NHS Chesh	31/10/2022	Hcare Srv FACUTE SER CLATTERB	42799431	212,363.19	654916412	SEFTONM0708
Departmer NHS Chesh	31/10/2022	Hcare Srv FACUTE SER WALTON C	42799432	237,954.89	654948002	SEFTONM0709
Departmer NHS Chesh	31/10/2022	Hcare Srv FACUTE SER WRIGHTON	42799433	211,158.45		SEFTONM0710
Departmer NHS Chesh	31/10/2022	C&M-PMS DELEGATE COMMUNI	42752085	72,102.70	GB78256211	SEP22N83028
Departmer NHS Chesh	31/10/2022	Clinical&MACUTE SER PHOENIX P	42890126	31,984.00	181 9058 90	SH59 0922
Departmer NHS Chesh	31/10/2022	Clinical&MACUTE SER PHOENIX P	42948296	31,984.00	181 9058 90	SH590922
Departmer NHS Chesh	31/10/2022	Clinical&M LOCAL INC GP HEALTH	42684918	35,161.09		SI16145
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL' ADAM HTT	42666425	20,188.37	198573349	SI21780
Departmer NHS Chesh	31/10/2022	Cont Care- FUNDED N ADAM HTT	42666425	60,791.11	198573349	SI21780
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL' ADAM HTT	42666425	2,693.88	198573349	SI21780
Departmer NHS Chesh	31/10/2022	Cont Care- ADULT JOI' ADAM HTT	42666425	-1,857.90	198573349	SI21780
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL' ADAM HTT	42666425	5,960.85	198573349	SI21780

Departmer NHS Chesh	31/10/2022	Cont Care- CHC AD FU ADAM HTT	42666425	3,935.55	198573349	SI21780
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ADAM HTT	42666425	211,087.68	198573349	SI21780
Departmer NHS Chesh	31/10/2022	Cont Care- CHC AD FU ADAM HTT	42666425	4,588.74	198573349	SI21780
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ADAM HTT	42666425	72,736.26	198573349	SI21780
Departmer NHS Chesh	31/10/2022	Clinical&M INTERMED ADAM HTT	42666684	36,519.45	198573349	SI21836
Departmer NHS Chesh	31/10/2022	Cont Care- CHC AD FU ADAM HTT	42666684	3,190.29	198573349	SI21836
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ADAM HTT	42666684	165,505.99	198573349	SI21836
Departmer NHS Chesh	31/10/2022	Cont Care- CHC AD FU ADAM HTT	42666684	323.29	198573349	SI21836
Departmer NHS Chesh	31/10/2022	Cont Care- FUNDED N ADAM HTT	42666684	85,577.72	198573349	SI21836
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ADAM HTT	42666684	1,813.51	198573349	SI21836
Departmer NHS Chesh	31/10/2022	Cont Care- CHC AD FU ADAM HTT	42666684	921.64	198573349	SI21836
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ADAM HTT	42666684	66,232.39	198573349	SI21836
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ADAM HTT	42666684	1,088.25	198573349	SI21836
Departmer NHS Chesh	31/10/2022	Cont Care- CHC AD FU ADAM HTT	42666684	1,808.06	198573349	SI21836
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ADAM HTT	42666684	135,771.44	198573349	SI21836
Departmer NHS Chesh	31/10/2022	Cont Care- ADULT JOII ADAM HTT	42666684	516.6	198573349	SI21836
Departmer NHS Chesh	31/10/2022	Cont Care- CHC AD FU ADAM HTT	42666684	62,605.01	198573349	SI21836
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ADAM HTT	42666684	40,544.85	198573349	SI21836
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ADAM HTT	42666638	106,366.30	198573349	SI21839
Departmer NHS Chesh	31/10/2022	Cont Care- FUNDED N ADAM HTT	42666638	185,308.81	198573349	SI21839
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ADAM HTT	42666638	2,693.88	198573349	SI21839
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ADAM HTT	42666638	5,688.05	198573349	SI21839
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ADAM HTT	42666638	7,504.00	198573349	SI21839
Departmer NHS Chesh	31/10/2022	Cont Care- CHC AD FU ADAM HTT	42666638	3,935.55	198573349	SI21839
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ADAM HTT	42666638	425,692.23	198573349	SI21839
Departmer NHS Chesh	31/10/2022	Cont Care- CHC AD FU ADAM HTT	42666638	4,755.50	198573349	SI21839
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ADAM HTT	42666638	79,906.77	198573349	SI21839
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ADAM HTT	42666638	133,356.36	198573349	SI21839
Departmer NHS Chesh	31/10/2022	Clinical&M INTERMED ACCESS UK	42915525	36,521.17		SI21914
Departmer NHS Chesh	31/10/2022	Cont Care- CHC AD FU ACCESS UK	42915525	45,358.81		SI21914
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42915525	211,018.78		SI21914
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42915525	1,930.91		SI21914
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42915525	5,570.67		SI21914
Departmer NHS Chesh	31/10/2022	Cont Care- FUNDED N ACCESS UK	42915525	1,774.46		SI21914
Departmer NHS Chesh	31/10/2022	Cont Care- FUNDED N ACCESS UK	42915525	111,063.23		SI21914
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42915525	3,657.49		SI21914
Departmer NHS Chesh	31/10/2022	Cont Care- CHC AD FU ACCESS UK	42915525	921.68		SI21914
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42915525	85,403.84		SI21914
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42915525	1,088.31		SI21914
Departmer NHS Chesh	31/10/2022	Cont Care- CHC AD FU ACCESS UK	42915525	8,381.11		SI21914
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42915525	119,112.75		SI21914
Departmer NHS Chesh	31/10/2022	Cont Care- ADULT JOII ACCESS UK	42915525	516.63		SI21914
Departmer NHS Chesh	31/10/2022	Cont Care- CHC AD FU ACCESS UK	42915525	9,050.56		SI21914
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42915525	196,020.30		SI21914
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42932051	2,335.20		SI21917
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42932051	61,802.39		SI21917
Departmer NHS Chesh	31/10/2022	Cont Care- FUNDED N ACCESS UK	42932051	150,426.32		SI21917
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42932051	2,693.88		SI21917
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42932051	6,702.15		SI21917
Departmer NHS Chesh	31/10/2022	Cont Care- CHC AD FU ACCESS UK	42932051	3,935.55		SI21917
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42932051	281,895.82		SI21917
Departmer NHS Chesh	31/10/2022	Cont Care- CHC AD FU ACCESS UK	42932051	15,431.58		SI21917
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42932051	170,150.57		SI21917
Departmer NHS Chesh	31/10/2022	Clinical&M INTERMED ACCESS UK	42915528	33,079.32		SI21972
Departmer NHS Chesh	31/10/2022	Cont Care- CHC AD FU ACCESS UK	42915528	19,917.45		SI21972
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42915528	126,258.13		SI21972
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42915528	-2,904.48		SI21972
Departmer NHS Chesh	31/10/2022	Cont Care- FUNDED N ACCESS UK	42915528	329.22		SI21972
Departmer NHS Chesh	31/10/2022	Cont Care- FUNDED N ACCESS UK	42915528	115,999.66		SI21972
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42915528	2,735.35		SI21972
Departmer NHS Chesh	31/10/2022	Cont Care- CHC AD FU ACCESS UK	42915528	921.53		SI21972
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42915528	109,223.18		SI21972
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42915528	1,088.13		SI21972
Departmer NHS Chesh	31/10/2022	Cont Care- CHC AD FU ACCESS UK	42915528	1,807.84		SI21972
Departmer NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42915528	111,962.31		SI21972
Departmer NHS Chesh	31/10/2022	Cont Care- ADULT JOII ACCESS UK	42915528	516.54		SI21972
Departmer NHS Chesh	31/10/2022	Cont Care- CHC AD FU ACCESS UK	42915528	6,773.95		SI21972

Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42915528	21,212.78			SI21972
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42932115	46,383.38			SI21975
Department NHS Chesh	31/10/2022	Cont Care- FUNDED N ACCESS UK	42932115	81,729.29			SI21975
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42932115	2,693.88			SI21975
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42932115	12,682.93			SI21975
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42932115	41,967.24			SI21975
Department NHS Chesh	31/10/2022	Cont Care- CHC AD FU ACCESS UK	42932115	3,935.55			SI21975
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42932115	295,173.85			SI21975
Department NHS Chesh	31/10/2022	Cont Care- CHC AD FU ACCESS UK	42932115	319.9			SI21975
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42932115	152,372.93			SI21975
Department NHS Chesh	31/10/2022	Clinical&M INTERMED ACCESS UK	42973159	31,706.43			SI22028
Department NHS Chesh	31/10/2022	Cont Care- CHC AD FU ACCESS UK	42973159	25,822.14			SI22028
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42973159	127,422.35			SI22028
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42973159	2,848.77			SI22028
Department NHS Chesh	31/10/2022	Cont Care- FUNDED N ACCESS UK	42973159	2,514.18			SI22028
Department NHS Chesh	31/10/2022	Cont Care- FUNDED N ACCESS UK	42973159	102,522.80			SI22028
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42973159	2,208.87			SI22028
Department NHS Chesh	31/10/2022	Cont Care- CHC AD FU ACCESS UK	42973159	921.57			SI22028
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42973159	74,617.01			SI22028
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42973159	21,263.48			SI22028
Department NHS Chesh	31/10/2022	Cont Care- CHC AD FU ACCESS UK	42973159	1,807.92			SI22028
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42973159	93,720.07			SI22028
Department NHS Chesh	31/10/2022	Cont Care- ADULT JOII ACCESS UK	42973159	516.57			SI22028
Department NHS Chesh	31/10/2022	Cont Care- CHC AD FU ACCESS UK	42973159	4,886.73			SI22028
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42973159	40,938.33			SI22028
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42973156	178,348.25			SI22031
Department NHS Chesh	31/10/2022	Cont Care- FUNDED N ACCESS UK	42973156	122,747.90			SI22031
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42973156	2,693.88			SI22031
Department NHS Chesh	31/10/2022	Cont Care- ADULT JOII ACCESS UK	42973156	1,254.96			SI22031
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42973156	2,544.15			SI22031
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42973156	53,435.64			SI22031
Department NHS Chesh	31/10/2022	Cont Care- CHC AD FU ACCESS UK	42973156	1,158.51			SI22031
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42973156	319,750.77			SI22031
Department NHS Chesh	31/10/2022	Cont Care- CHC AD FU ACCESS UK	42973156	8,159.91			SI22031
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` ACCESS UK	42973156	378,084.33			SI22031
Department NHS Chesh	31/10/2022	Clinical&M MENTAL H STANDGUI	42903150	14,780.89			SI6278
Department NHS Chesh	31/10/2022	Clinical&M MENTAL H STANDGUI	42903150	14,269.61			SI6278
Department NHS Chesh	31/10/2022	Soc Care-M MENTAL H KOOTH DIC	42948289	25,966.50	261 0497 18		SIN001179
Department NHS Chesh	31/10/2022	Clinical&M CYP MENT. KOOTH DIC	42958399	25,055.20	261 0497 18		SIN001183
Department NHS Chesh	31/10/2022	Clinical&M COMMUNI VITA HEAL`	42972321	63,333.33			SIN100937
Department NHS Chesh	31/10/2022	Clinical&M COMMUNI VITA HEAL`	42972894	63,333.33			SIN101003
Department NHS Chesh	31/10/2022	Clinical&M PRESCRIBII DAVID LEV	42651954	32,749.32	GB 15756733		SLSUN00026204
Department NHS Chesh	31/10/2022	Clinical&M ACUTE SER PHOENIX P	42972961	51,249.00	181 9058 90		SS60 0922
Department NHS Chesh	31/10/2022	Clinical&M REABLEME CARE UK C	42704145	24,366.85	594959072		STATI011009
Department NHS Chesh	31/10/2022	Clinical&M REABLEME CARE UK C	42704145	121,834.29	594959072		STATI011009
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` CARE UK C	42704145	78,699.43	594959072		STATI011009
Department NHS Chesh	31/10/2022	Clinical&M COMMUNIELYSIUM H	42704353	52,790.62	GB25773258C		VIC01074
Department NHS Chesh	31/10/2022	Clinical&M CARERS LIVERPOOL	42832198	26,876.08	GB165737634		X1902386957
Department NHS Chesh	31/10/2022	Clinical&M COMMUNI LIVERPOOL	42832198	242,189.08	GB165737634		X1902386957
Department NHS Chesh	31/10/2022	Clinical&M INTERMED LIVERPOOL	42832198	979,239.43	GB165737634		X1902386957
Department NHS Chesh	31/10/2022	Clinical&M LD AND AL LIVERPOOL	42832198	221,877.84	GB165737634		X1902386957
Department NHS Chesh	31/10/2022	Clinical&M MENTAL H LIVERPOOL	42832198	8,368.83	GB165737634		X1902386957
Department NHS Chesh	31/10/2022	Clinical&M MENTAL H LIVERPOOL	42832198	329,800.16	GB165737634		X1902386957
Department NHS Chesh	31/10/2022	Clinical&M NON MHIS LIVERPOOL	42832198	38,494.25	GB165737634		X1902386957
Department NHS Chesh	31/10/2022	Clinical&M REABLEME LIVERPOOL	42832198	863,948.83	GB165737634		X1902386957
Department NHS Chesh	31/10/2022	Cont Care- ADULT JOIII LIVERPOOL	42832198	265,408.67	GB165737634		X1902386957
Department NHS Chesh	31/10/2022	Cont Care- ADULT JOIII LIVERPOOL	42832198	61,857.83	GB165737634		X1902386957
Department NHS Chesh	31/10/2022	Cont Care- CHC ADUL` LIVERPOOL	42832198	35,415.00	GB165737634		X1902386957
Department NHS Chesh	31/10/2022	Services Fr LONG TERI LIVERPOOL	42832198	68,000.00	GB165737634		X1902386957
Department NHS Chesh	31/10/2022	Clinical&M SAFEGUAR LIVERPOOL	42666605	159,000.00	GB165737634		X1902394127
Department NHS Chesh	31/10/2022	Cont Care- FUNDED N LIVERPOOL	42778149	601,539.00	GB165737634		X1902398386
Department NHS Chesh	31/10/2022	Clinical&M CHILDREN LIVERPOOL	42833348	38,000.00	GB165737634		X1902401808