

Department Entity	Date	Expense Ty	Expense Ar	Supplier	Transaction	AP Amount
Department NHS West I	31/10/2021	Cont Care-I	CHC AD FU	ADAM HTT	38394490	28,879.20
Department NHS West I	31/10/2021	Clinical&M	LONG TERM	ADAM HTT	38551880	71,778.90
Department NHS West I	31/10/2021	Hlthcre-Foi	ACUTE COM	ALDER HEY	38624577	109,276.76
Department NHS West I	31/10/2021	C&M-GMS	PRC DELEG	ASHURST P	38594501	42,901.67
Department NHS West I	31/10/2021	C&M-GMS	PRC DELEG	AUGHTON	38594495	47,296.25
Department NHS West I	31/10/2021	Cont Care-	FUNDED NI	BEAUFORT	38427280	25,033.34
Department NHS West I	31/10/2021	Clinical&M	COMMUNI	CONNECT I	38597280	34,078.02
Department NHS West I	31/10/2021	C&M-GMS	PRC DELEG	DR S BISW/	38594498	140,360.78
Department NHS West I	31/10/2021	C&M-GMS	PRC DELEG	ELMS	38594519	41,109.35
Department NHS West I	31/10/2021	C&M-GMS	PRC DELEG	EXCEL PRIM	38594525	152,297.22
Department NHS West I	31/10/2021	Computer	MEDICINES	FIRST DATA	38617043	37,999.49
Department NHS West I	31/10/2021	Clinical&M	ACUTE COM	GUY PILKIN	38394501	66,216.00
Department NHS West I	31/10/2021	C&M-GMS	PRC DELEG	HALL GREE	38594487	67,683.11
Department NHS West I	31/10/2021	Clinical&M	PLANNED C	ISIGHT LTD	38432712	28,363.58
Department NHS West I	31/10/2021	Basic Sal-R	CHILD AND	LANCASHIR	38551889	48,101.00
Department NHS West I	31/10/2021	Hlthcre-Foi	MENTAL HI	LANCASHIR	38624578	1,360,336.96
Department NHS West I	31/10/2021	Clinical&M	MENTAL HI	LANCASHIR	38394489	33,294.00
Department NHS West I	31/10/2021	Clinical&M	COMMUNI	LANCASHIR	38617060	698,500.00
Department NHS West I	31/10/2021	Hlthcre-Foi	ACUTE COM	LANCASHIR	38624579	204,547.57
Department NHS West I	31/10/2021	C&M-GMS	PRC DELEG	LATHOM H	38594492	36,377.17
Department NHS West I	31/10/2021	Hlthcre-Foi	ACUTE COM	LIVERPOOL	38624580	82,105.91
Department NHS West I	31/10/2021	Hlthcre-Foi	ACUTE COM	LIVERPOOL	38624581	796,640.31
Department NHS West I	31/10/2021	Hlthcre-Foi	ACUTE COM	LIVERPOOL	38624582	55,973.85
Department NHS West I	31/10/2021	C&M-GMS	PRC DELEG	MANOR PR	38594489	45,155.09
Department NHS West I	31/10/2021	Clinical&M	COMMUNI	MEDEQUIP	38617086	73,746.84
Department NHS West I	31/10/2021	Hlthcre-Foi	LEARNING	MERSEY CA	38624583	98,742.53
Department NHS West I	31/10/2021	Charges frc	CONTINUIN	NHS MIDLA	38617105	26,968.96
Department NHS West I	31/10/2021	Charges frc	CORPORAT	NHS MIDLA	38617105	47,962.00
Department NHS West I	31/10/2021	Charges frc	PRIMARY C	NHS MIDLA	38617105	25,369.92
Department NHS West I	31/10/2021	Hcare Srv	RAMBULAN	(NORTH WE	38624584	500,886.61
Department NHS West I	31/10/2021	C&M-GMS	PRC DELEG	ORMSKIRK	38594507	75,349.79
Department NHS West I	31/10/2021	Clinical&M	MEDICINES	OUT OF HC	38367599	27,610.06
Department NHS West I	31/10/2021	Clinical&M	COMMISSIO	OUT OF HC	38367610	29,369.12
Department NHS West I	31/10/2021	C&M-GP	PI GP	FORWA OUT OF HC	38394491	53,999.45
Department NHS West I	31/10/2021	C&M-GMS	PRC DELEG	PARBOLD S	38594510	58,106.79
Department NHS West I	31/10/2021	C&M-GMS	PRC DELEG	PARKGATE	38594504	74,333.95
Department NHS West I	31/10/2021	Clinical&M	LONG TERM	PARTNERSI	38566768	-25,777.08
Department NHS West I	31/10/2021	Hcare Srv	RACUTE COM	SOUTHPOR	38624585	4,412,063.44
Department NHS West I	31/10/2021	Clinical&M	PLANNED C	SPAMEDIC/	38524567	44,983.80
Department NHS West I	31/10/2021	Clinical&M	PLANNED C	SPAMEDIC/	38551888	128,693.44
Department NHS West I	31/10/2021	Hcare Srv	RACUTE COM	ST HELENS	38624586	225,172.82
Department NHS West I	31/10/2021	C&M-GMS	PRC DELEG	STANLEY CI	38614480	47,632.94
Department NHS West I	31/10/2021	C&M-GMS	PRC DELEG	TARLETON	38594516	82,431.29
Department NHS West I	31/10/2021	Clinical&M	COMMUNI	VIRGIN CAF	38394492	751,194.98
Department NHS West I	31/10/2021	Clinical&M	COMMUNI	VIRGIN CAF	38394494	83,655.00
Department NHS West I	31/10/2021	Clinical&M	URGENT C/	VIRGIN CAF	38394497	344,142.65
Department NHS West I	31/10/2021	Clinical&M	COMMUNI	VIRGIN CAF	38394499	-313,001.00
Department NHS West I	31/10/2021	Clinical&M	COMMUNI	VIRGIN CAF	38394500	450,000.00
Department NHS West I	31/10/2021	Hlthcre-Foi	ACUTE COM	WALTON C	38624587	65,204.90

Departmer NHS West I	31/10/2021	Cont Care-ICHC AD FU WEST LAN	38617070	32,410.82
Departmer NHS West I	31/10/2021	Hlthcre-Foi ACUTE COM WRIGHTIN	38624588	1,030,755.01
Departmer NHS West I	31/10/2021	Clinical&M MENTAL HIYOUR HOU	38432668	28,738.45

Supplier Po	Supplier ty	Contract N	Project cod	Expenditur	VAT Registi	Purchase Invoice Number
MK9 1EA				1.99E+08	SI17820	
MK9 1EA				1.99E+08	SI17756	
L12 2AP				6.55E+08	02GBPM08001	
WN8 6QS					G06000020821	
L39 6SE					G06000020744	
L40 7SN					24153OC072	
NE12 8EU					60316	
WN8 8LA					G06000020782	
L39 2BY					G06000021078	
WN8 9BW					G06000021323	
EX1 3LH				5.86E+08	2.01E+12	
WA11 7RS					103237	
WN8 0AB					G06000020541	
PR8 2AT					45629	
PR5 6XT				654 92331!	I0072583	
PR5 6XT				654 92331!	02GBPM08002	
PR1 0LD				1.56E+08	5.1E+09	
PR1 0LD				1.56E+08	5.2E+09	
WF3 1WE				6.55E+08	02GBPM08003	
L40 4BZ					G06000020711	
WF3 1WE				GB 654914	02GBPM08004	
L9 7AL					02GBPM08005	
L8 7SS				6.55E+08	02GBPM08006	
WN8 6DS					G06000020640	
UB7 0LJ				2.19E+08	49545	
WF3 1WE				6.54E+08	02GBPM08007	
WF3 1WE				GB 654442	7.31E+09	
WF3 1WE				GB 654442	7.31E+09	
WF3 1WE				GB 654442	7.31E+09	
BL1 5DD				6.54E+08	02GBPM08008	
L39 2BY					G06000020894	
WN8 0EN					1240	
WN8 0EN					1239	
WN8 0EN					1223	
WN8 7DN					G06000020936	
L39 4QR					G06000020854	
WD6 1JN					166493OC029	
WF3 1WE				6.55E+08	02GBPM08009	
BL1 1HU					NHSWLA146	
BL1 1HU					NHSWLA145	
WF3 1WE				6.55E+08	02GBPM08010	
L40 4LA					G06000021163	
PR4 6UJ					G06000021061	
WA7 4QX				GB918510:	1.04E+10	
WA7 4QX				GB918510:	1.04E+10	
WA7 4QX				GB918510:	1.04E+10	
WA7 4QX				GB918510:	1.03E+10	
WA7 4QX				GB918510:	1.03E+10	
L9 7LJ				6.55E+08	02GBPM08011	

WN8 9PW
WF3 1WE
WA3 6ZN

DK306
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