

Department Entity	Date	Expense Ty	Expense Ar	Supplier	Transaction	AP Amount
Department NHS West I	31/12/2021	Cont Care-	CHC ADULT	ADAM HTT	39067718	36,539.43
Department NHS West I	31/12/2021	Clinical&M	LONG TERM	ADAM HTT	39334137	29,583.97
Department NHS West I	31/12/2021	Cont Care-	CHC ADULT	ADAM HTT	39334137	28,478.02
Department NHS West I	31/12/2021	Cont Care-	CHC ADULT	ADAM HTT	39334137	28,224.00
Department NHS West I	31/12/2021	Hlthcre-Foi	ACUTE COM	ALDER HEY	39015525	109,276.76
Department NHS West I	31/12/2021	Hlthcre-Foi	ACUTE COM	ALDER HEY	39331709	109,276.76
Department NHS West I	31/12/2021	C&M-GMS	PRC DELEG	ASHURST P	39296096	42,901.67
Department NHS West I	31/12/2021	C&M-GMS	PRC DELEG	AUGHTON	39296108	47,296.25
Department NHS West I	31/12/2021	Clinical&M	MENTAL HI	BIRCHWOC	39067733	75,000.00
Department NHS West I	31/12/2021	Clinical&M	MENTAL HI	BIRCHWOC	39256327	75,000.00
Department NHS West I	31/12/2021	C&M-GMS	PRC DELEG	DR S BISW	39296088	140,360.78
Department NHS West I	31/12/2021	C&M-GMS	PRC DELEG	ELMS	39296079	41,109.35
Department NHS West I	31/12/2021	C&M-GMS	PRC DELEG	EXCEL PRIN	39296099	152,297.22
Department NHS West I	31/12/2021	Clinical&M	PLANNED C	FCMS(NW)	39032665	45,403.68
Department NHS West I	31/12/2021	Clinical&M	PLANNED C	FCMS(NW)	39340622	43,872.32
Department NHS West I	31/12/2021	Clinical&M	ACUTE COM	GUY PILKIN	39067746	66,216.00
Department NHS West I	31/12/2021	C&M-GMS	PRC DELEG	HALL GREE	39296082	67,683.11
Department NHS West I	31/12/2021	Cont Care-	CHC ADULT	HELPING H	39262769	27,611.92
Department NHS West I	31/12/2021	Clinical&M	PLANNED C	ISIGHT LTD	39112337	35,953.04
Department NHS West I	31/12/2021	Clinical&M	PLANNED C	ISIGHT LTD	39112344	31,303.59
Department NHS West I	31/12/2021	Hlthcre-Foi	MENTAL HI	LANCASHIR	39015614	1,360,336.96
Department NHS West I	31/12/2021	Hlthcre-Foi	MENTAL HI	LANCASHIR	39331710	1,360,336.96
Department NHS West I	31/12/2021	Miscellane	PROGRAMI	LANCASHIR	39340598	49,300.00
Department NHS West I	31/12/2021	Clinical&M	LEARNING	LANCASHIR	39067740	267,171.00
Department NHS West I	31/12/2021	Clinical&M	COMMUNI	LANCASHIR	39256343	698,500.00
Department NHS West I	31/12/2021	Hlthcre-Foi	ACUTE COM	LANCASHIR	39015618	204,547.57
Department NHS West I	31/12/2021	Hlthcre-Foi	ACUTE COM	LANCASHIR	39331711	204,547.57
Department NHS West I	31/12/2021	C&M-GMS	PRC DELEG	LATHOM H	39296102	36,377.17
Department NHS West I	31/12/2021	Hlthcre-Foi	ACUTE COM	LIVERPOOL	39015625	82,105.91
Department NHS West I	31/12/2021	Hlthcre-Foi	ACUTE COM	LIVERPOOL	39331712	82,105.91
Department NHS West I	31/12/2021	Hlthcre-Foi	ACUTE COM	LIVERPOOL	39015630	796,640.31
Department NHS West I	31/12/2021	Hlthcre-Foi	ACUTE COM	LIVERPOOL	39331713	796,640.31
Department NHS West I	31/12/2021	Hlthcre-Foi	ACUTE COM	LIVERPOOL	39015637	55,973.85
Department NHS West I	31/12/2021	Hlthcre-Foi	ACUTE COM	LIVERPOOL	39331714	55,973.85
Department NHS West I	31/12/2021	C&M-GMS	PRC DELEG	MANOR PR	39296072	45,155.09
Department NHS West I	31/12/2021	Clinical&M	COMMUNI	MEDEQUIP	39159566	54,408.70
Department NHS West I	31/12/2021	Hlthcre-Foi	LEARNING	MERSEY CA	39015646	98,742.53
Department NHS West I	31/12/2021	Hlthcre-Foi	LEARNING	MERSEY CA	39331715	98,742.53
Department NHS West I	31/12/2021	Charges frc	CONTINUIN	NHS MIDLA	39067747	26,968.96
Department NHS West I	31/12/2021	Charges frc	CORPORAT	NHS MIDLA	39067747	47,962.00
Department NHS West I	31/12/2021	Charges frc	PRIMARY C	NHS MIDLA	39067747	25,369.92
Department NHS West I	31/12/2021	Hcare Srv	RAMBULAN	(NORTH WE	39015652	400,886.61
Department NHS West I	31/12/2021	Hcare Srv	RAMBULAN	(NORTH WE	39331716	400,886.61
Department NHS West I	31/12/2021	C&M-GMS	PRC DELEG	ORMSKIRK	39296069	75,349.79
Department NHS West I	31/12/2021	Clinical&M	MEDICINES	OUT OF HC	39138615	27,610.06
Department NHS West I	31/12/2021	C&M-GP	PIGP FORWA	OUT OF HC	39159563	53,999.45
Department NHS West I	31/12/2021	C&M-GMS	PRC DELEG	PARBOLD S	39296085	58,106.79
Department NHS West I	31/12/2021	C&M-GMS	PRC DELEG	PARKGATE	39296075	74,333.95
Department NHS West I	31/12/2021	Clinical&M	ACUTE COM	RENACRES	39159596	316,597.52

Department NHS West I	31/12/2021	Cont Care-ICHC AD FU SALVERE SC	39159546	98,817.56
Department NHS West I	31/12/2021	Cont Care-Adult Joint SALVERE SC	39256305	26,003.69
Department NHS West I	31/12/2021	Hcare Srv RACUTE COM SOUTHPOR	39015657	4,412,063.44
Department NHS West I	31/12/2021	Clinical&M COMMUNI SOUTHPOR	39067721	63,046.02
Department NHS West I	31/12/2021	Hcare Srv RACUTE COM SOUTHPOR	39331717	4,412,063.44
Department NHS West I	31/12/2021	Clinical&M PLANNED C SPAMEDIC	39256334	104,327.34
Department NHS West I	31/12/2021	Hcare Srv RACUTE COM ST HELENS	39015661	225,172.82
Department NHS West I	31/12/2021	Hcare Srv RACUTE COM ST HELENS	39331718	225,172.82
Department NHS West I	31/12/2021	C&M-GMS PRC DELEG STANLEY CI	39296105	47,632.94
Department NHS West I	31/12/2021	C&M-GMS PRC DELEG TARLETON	39296111	82,431.29
Department NHS West I	31/12/2021	Clinical&M COMMUNI VIRGIN CAF	39159540	61,082.96
Department NHS West I	31/12/2021	Clinical&M URGENT C/ VIRGIN CAF	39159540	27,068.98
Department NHS West I	31/12/2021	Clinical&M COMMUNI VIRGIN CAF	39159552	86,253.75
Department NHS West I	31/12/2021	Clinical&M URGENT C/ VIRGIN CAF	39159556	346,917.55
Department NHS West I	31/12/2021	Clinical&M COMMUNI VIRGIN CAF	39159559	757,579.67
Department NHS West I	31/12/2021	Clinical&M COMMUNI VIRGIN CAF	39159572	65,384.04
Department NHS West I	31/12/2021	Clinical&M URGENT C/ VIRGIN CAF	39159572	29,640.02
Department NHS West I	31/12/2021	Hlthcre-FoI ACUTE COM WALTON C	39015667	65,204.90
Department NHS West I	31/12/2021	Hlthcre-FoI ACUTE COM WALTON C	39331719	65,204.90
Department NHS West I	31/12/2021	Hlthcre-FoI ACUTE COM WRIGHTIN	39015672	1,030,755.01
Department NHS West I	31/12/2021	Hlthcre-FoI ACUTE COM WRIGHTIN	39331720	1,030,755.01

Supplier Po	Supplier ty	Contract N	Project cod	Expenditur	VAT Registi	Purchase Invoice Number
MK9 1EA				1.99E+08	SI	18433
MK9 1EA				1.99E+08	SI	18747
MK9 1EA				1.99E+08	SI	18747
MK9 1EA				1.99E+08	SI	18747
L12 2AP				6.55E+08	02GBPM	09001AA
L12 2AP				6.55E+08	02GBPM	10020
WN8 6QS					G0600003	1726
L39 6SE					G0600003	1806
WN8 6QQ						269
WN8 6QQ						288
WN8 8LA					G0600003	1539
L39 2BY					G0600003	1375
WN8 9BW					G0600003	1730
FY4 4EW				2.18E+08		4881
FY4 4EW				2.18E+08		4939
WA11 7RS						103274
WN8 0AB					G0600003	1489
B49 6EP						9026192A
PR8 2AT						45700
PR8 2AT						45699
PR5 6XT				654 92331!	02GBPM	09002AA
PR5 6XT				654 92331!	02GBPM	10021
PR5 6XT				654 92331!	10072582	
PR1 0LD				1.56E+08	5.1E+09	
PR1 0LD				1.56E+08	5.2E+09	
WF3 1WE				6.55E+08	02GBPM	09003AA
WF3 1WE				6.55E+08	02GBPM	10022
L40 4BZ					G0600003	1761
WF3 1WE				GB 654914	02GBPM	09004AA
WF3 1WE				GB 654914	02GBPM	10023
L9 7AL					02GBPM	09005AA
L9 7AL					02GBPM	10024
L8 7SS				6.55E+08	02GBPM	09006AA
L8 7SS				6.55E+08	02GBPM	10025
WN8 6DS					G0600003	1350
UB7 0LJ				2.19E+08		49873
WF3 1WE				6.54E+08	02GBPM	09007AA
WF3 1WE				6.54E+08	02GBPM	10026
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	02GBPM	09008AA
BL1 5DD				6.54E+08	02GBPM	10027
L39 2BY					G0600003	1281
WN8 0EN						1327
WN8 0EN						1326
WN8 7DN					G0600003	1518
L39 4QR					G0600003	1358
L39 8SE					L0651221	REN

YO1 6ET	PHB5345
YO1 6ET	PHB5310
WF3 1WE	6.55E+08 02GBPM09009AA
WF3 1WE	6.55E+08 7537370
WF3 1WE	6.55E+08 02GBPM10028
BL1 1HU	NHSWLA152
WF3 1WE	6.55E+08 02GBPM09010AA
WF3 1WE	6.55E+08 02GBPM10029
L40 4LA	G06000031780
PR4 6UJ	G06000031830
WA7 4QX	GB918510: 1.03E+10
WA7 4QX	GB918510: 1.03E+10
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 02GBPM09011AA
L9 7LJ	6.55E+08 02GBPM10030
WF3 1WE	02GBPM09012AA
WF3 1WE	02GBPM10031