

Department Entity	Date	Expense Ty	Expense Ar	Supplier	Transaction	AP Amount
Department NHS West I	28/02/2022	Cont Care-	CHC ADULT	ADAM HTT	39726185	31,203.58
Department NHS West I	28/02/2022	Clinical&M	LONG TERM	ADAM HTT	39860695	29,628.47
Department NHS West I	28/02/2022	Cont Care-	CHC ADULT	ADAM HTT	39860695	28,224.00
Department NHS West I	28/02/2022	Cont Care-	CHC ADULT	ADAM HTT	40015533	37,289.88
Department NHS West I	28/02/2022	Hlthcre-Foi	ACUTE COI	ALDER HEY	40003891	109,276.76
Department NHS West I	28/02/2022	C&M-GMS	PRC DELEG	ASHURST P	40006950	43,506.31
Department NHS West I	28/02/2022	C&M-GMS	PRC DELEG	AUGHTON	40027277	47,410.09
Department NHS West I	28/02/2022	C&M-GMS	PRC DELEG	DR S BISW/	40006931	141,503.95
Department NHS West I	28/02/2022	C&M-GMS	PRC DELEG	ELMS	40006947	41,153.06
Department NHS West I	28/02/2022	C&M-GMS	PRC DELEG	EXCEL PRIN	40006953	152,515.02
Department NHS West I	28/02/2022	Clinical&M	PLANNED C	FCMS(NW)	39924467	32,875.82
Department NHS West I	28/02/2022	Clinical&M	ACUTE COI	GUY PILKIN	39726175	66,216.00
Department NHS West I	28/02/2022	Clinical&M	ACUTE COI	GUY PILKIN	40015487	66,216.00
Department NHS West I	28/02/2022	Clinical&M	ACUTE COI	GUY PILKIN	40052885	-63,541.00
Department NHS West I	28/02/2022	C&M-GMS	PRC DELEG	HALL GREE	40006925	68,381.99
Department NHS West I	28/02/2022	Clinical&M	URGENT C/	HCRG CARE	39707797	35,394.00
Department NHS West I	28/02/2022	Clinical&M	URGENT C/	HCRG CARE	39760563	346,917.55
Department NHS West I	28/02/2022	Clinical&M	COMMUNI	HCRG CARE	39760577	757,579.67
Department NHS West I	28/02/2022	Clinical&M	COMMUNI	HCRG CARE	39760589	86,253.75
Department NHS West I	28/02/2022	Clinical&M	COMMUNI	HCRG CARE	39860757	86,253.75
Department NHS West I	28/02/2022	Clinical&M	COMMUNI	HCRG CARE	39860764	27,916.94
Department NHS West I	28/02/2022	Clinical&M	COMMUNI	HCRG CARE	39860779	66,666.66
Department NHS West I	28/02/2022	Clinical&M	COMMUNI	HCRG CARE	39865966	757,579.67
Department NHS West I	28/02/2022	Clinical&M	URGENT C/	HCRG CARE	39865968	346,917.55
Department NHS West I	28/02/2022	Basic Sal-R	CORPORAT	LANCASHIR	39860662	40,318.92
Department NHS West I	28/02/2022	Hlthcre-Foi	MENTAL HI	LANCASHIR	40004009	1,360,336.96
Department NHS West I	28/02/2022	Hlthcre-Foi	ACUTE COI	LANCASHIR	40004021	204,547.57
Department NHS West I	28/02/2022	C&M-GMS	PRC DELEG	LATHOM H	40006956	36,165.74
Department NHS West I	28/02/2022	Hlthcre-Foi	ACUTE COI	LIVERPOOL	40004027	82,105.91
Department NHS West I	28/02/2022	Hlthcre-Foi	ACUTE COI	LIVERPOOL	40004033	796,640.31
Department NHS West I	28/02/2022	Hlthcre-Foi	ACUTE COI	LIVERPOOL	40004041	55,973.85
Department NHS West I	28/02/2022	C&M-GMS	PRC DELEG	MANOR PR	40006941	45,354.84
Department NHS West I	28/02/2022	Clinical&M	COMMUNI	MEDEQUIP	39860793	29,437.32
Department NHS West I	28/02/2022	Hlthcre-Foi	LEARNING	MERSEY CA	40004053	98,742.53
Department NHS West I	28/02/2022	Charges frc	CHILD AND	NHS MIDLA	39707807	41,165.00
Department NHS West I	28/02/2022	Charges frc	CONTINUIN	NHS MIDLA	39726190	398,000.00
Department NHS West I	28/02/2022	Charges frc	CONTINUIN	NHS MIDLA	39760630	26,968.96
Department NHS West I	28/02/2022	Charges frc	CORPORAT	NHS MIDLA	39760630	47,962.00
Department NHS West I	28/02/2022	Charges frc	PRIMARY C	NHS MIDLA	39760630	25,369.90
Department NHS West I	28/02/2022	Non-PFI Op	RECHARGE	NHS PROPE	39726062	29,508.33
Department NHS West I	28/02/2022	Non-PFI Op	RECHARGE	NHS PROPE	39726089	29,410.26
Department NHS West I	28/02/2022	Hcare Srv	RAMBULAN	NORTH WE	40004061	400,886.61
Department NHS West I	28/02/2022	C&M-GMS	PRC DELEG	ORMSKIRK	40006939	75,688.39
Department NHS West I	28/02/2022	Clinical&M	MEDICINES	OUT OF HC	39804641	28,162.26
Department NHS West I	28/02/2022	C&M- IIF A	PRC DELEG	OUT OF HC	39822317	37,741.93
Department NHS West I	28/02/2022	C&M-GMS	PRC DELEG	PARBOLD S	40006928	58,193.12
Department NHS West I	28/02/2022	C&M-GMS	PRC DELEG	PARKGATE	40006944	75,408.78
Department NHS West I	28/02/2022	Clinical&M	ACUTE COI	RENACRES	40015525	316,597.52
Department NHS West I	28/02/2022	Clinical&M	COMMUNI	RETREAT YI	39957881	35,206.35

Departmer NHS West I	28/02/2022	Hcare Srv RACUTE COI	SOUTHPOR	39726192	45,000.00
Departmer NHS West I	28/02/2022	Hcare Srv RACUTE COI	SOUTHPOR	40004070	4,412,063.44
Departmer NHS West I	28/02/2022	Clinical&M PLANNED C	SPAMEDIC,	40015541	121,437.08
Departmer NHS West I	28/02/2022	Hcare Srv RACUTE COI	ST HELENS	40004080	225,172.82
Departmer NHS West I	28/02/2022	C&M-GMS PRC DELEG	STANLEY CI	40006959	47,770.82
Departmer NHS West I	28/02/2022	C&M-GMS PRC DELEG	TARLETON	40006963	82,693.79
Departmer NHS West I	28/02/2022	C&M-GMS PRC DELEG	TARLETON	40006963	32,911.64
Departmer NHS West I	28/02/2022	Hlthcre-Foi ACUTE COI	WALTON C	40004091	65,204.90
Departmer NHS West I	28/02/2022	Hlthcre-Foi ACUTE COI	WRIGHTIN	40004101	1,030,755.01

Supplier Po	Supplier ty	Contract N	Project cod	Expenditur	VAT Regist	Purchase Invoice Number
MK9 1EA				1.99E+08	SI	19062
MK9 1EA				1.99E+08	SI	19267
MK9 1EA				1.99E+08	SI	19267
MK9 1EA				1.99E+08	SI	19423
L12 2AP				6.55E+08	02GBPM	12020
WN8 6QS					G0600004	1698
L39 6SE					G0600004	1779
WN8 8LA					G0600004	1356
L39 2BY					G0600004	1636
WN8 9BW					G0600004	1702
FY4 4EW				2.18E+08		5280
WA11 7RS						103305
WA11 7RS						103335
WA11 7RS						103288
WN8 0AB					G0600004	1305
WA7 4QX						1.03E+10
WA7 4QX						1.04E+10
WA7 4QX						1.04E+10
WA7 4QX						1.04E+10
WA7 4QX						1.04E+10
WA7 4QX						1.03E+10
WA7 4QX						1.03E+10
WA7 4QX						1.04E+10
WA7 4QX						1.04E+10
PR5 6XT				654 92331!	I0072965	
PR5 6XT				654 92331!	02GBPM	12021
WF3 1WE				6.55E+08	02GBPM	12022
L40 4BZ					G0600004	1732
WF3 1WE				GB 654914	02GBPM	12023
L9 7AL					02GBPM	12024
L8 7SS				6.55E+08	02GBPM	12025
WN8 6DS					G0600004	1614
UB7 0LJ				2.19E+08		50215
WF3 1WE				6.54E+08	02GBPM	12026
WF3 1WE				GB 654442		7.31E+09
WF3 1WE				GB 654442		7.31E+09
WF3 1WE				GB 654442		7.31E+09
WF3 1WE				GB 654442		7.31E+09
WF3 1WE				GB 654442		7.31E+09
EC2V 7NG				1.57E+08	H509111	
EC2V 7NG				1.57E+08	H506708	
BL1 5DD				6.54E+08	02GBPM	12027
L39 2BY					G0600004	1548
WN8 0EN						1426
WN8 0EN						1250
WN8 7DN					G0600004	1335
L39 4QR					G0600004	1621
L39 8SE					L0650222	REN
YO10 5BN					ARREFUNDDM	2021990829

WF3 1WE	6.55E+08	7537606
WF3 1WE	6.55E+08	02GBPM12028
BL1 1HU		NHSWLA159
WF3 1WE	6.55E+08	02GBPM12029
L40 4LA		G06000041751
PR4 6UJ		G06000041802
PR4 6UJ		G06000041802
L9 7LJ	6.55E+08	02GBPM12030
WF3 1WE		02GBPM12031