

Department Entity	Date	Expense Ty	Expense Ar	Supplier	Transaction	AP Amount
Department NHS West I	31/03/2022	Cont Care-	CHC ADULT	ADAM HTT	40193470	29,056.40
Department NHS West I	31/03/2022	Cont Care-	CHC ADULT	ADAM HTT	40412166	27,486.33
Department NHS West I	31/03/2022	Clinical&M	LONG TERM	ADAM HTT	40477090	29,696.52
Department NHS West I	31/03/2022	Cont Care-I	CHC ADULT	ADAM HTT	40477090	28,224.00
Department NHS West I	31/03/2022	Hlthcre-Foi	ACUTE COM	ALDER HEY	40421961	111,134.46
Department NHS West I	31/03/2022	C&M-GMS	PRC DELEG	ASHURST P	40408316	43,506.31
Department NHS West I	31/03/2022	C&M-GMS	PRC DELEG	AUGHTON	40408305	47,410.09
Department NHS West I	31/03/2022	Clinical&M	CHILD AND	BIRCHWOC	40077612	50,000.00
Department NHS West I	31/03/2022	Clinical&M	COMMUNI	CONNECT H	40268485	34,690.20
Department NHS West I	31/03/2022	Clinical&M	COMMUNI	CONNECT H	40355793	34,690.20
Department NHS West I	31/03/2022	C&M-GMS	PRC DELEG	DR S BISW/	40408310	141,793.48
Department NHS West I	31/03/2022	C&M-GMS	PRC DELEG	ELMS	40408344	41,174.80
Department NHS West I	31/03/2022	C&M-GMS	PRC DELEG	EXCEL PRIM	40408359	152,762.33
Department NHS West I	31/03/2022	Clinical&M	PLANNED C	FCMS(NW)	40375450	39,633.26
Department NHS West I	31/03/2022	Clinical&M	ACUTE COM	GUY PILKIN	40268525	66,216.00
Department NHS West I	31/03/2022	C&M-GMS	PRC DELEG	HALL GREE	40408296	68,381.99
Department NHS West I	31/03/2022	Clinical&M	COMMUNI	HCRG CARE	40077907	66,666.66
Department NHS West I	31/03/2022	Clinical&M	COMMUNI	HCRG CARE	40097609	33,333.33
Department NHS West I	31/03/2022	Clinical&M	URGENT C/	HCRG CARE	40154811	346,917.55
Department NHS West I	31/03/2022	Clinical&M	COMMUNI	HCRG CARE	40154846	757,579.67
Department NHS West I	31/03/2022	Clinical&M	COMMUNI	HCRG CARE	40154867	86,253.75
Department NHS West I	31/03/2022	Clinical&M	COMMUNI	HCRG CARE	40392489	27,973.70
Department NHS West I	31/03/2022	Clinical&M	COMMUNI	HCRG CARE	40392734	-54,076.63
Department NHS West I	31/03/2022	Recharge :	PROGRAMI	HCRG CARE	40412164	33,931.00
Department NHS West I	31/03/2022	Clinical&M	COMMUNI	HCRG CARE	40447618	-36,481.20
Department NHS West I	31/03/2022	Clinical&M	COMMUNI	HCRG CARE	40447628	30,401.00
Department NHS West I	31/03/2022	Computer I	PRIMARY C	INSIGHT DI	40051540	27,075.51
Department NHS West I	31/03/2022	Clinical&M	PLANNED C	ISIGHT LTD	40193480	29,201.41
Department NHS West I	31/03/2022	Hlthcre-Foi	MENTAL HI	LANCASHIR	40280921	39,088.00
Department NHS West I	31/03/2022	Hlthcre-Foi	MENTAL HI	LANCASHIR	40280924	39,088.00
Department NHS West I	31/03/2022	Basic Sal-R	CORPORAT	LANCASHIR	40281093	33,599.10
Department NHS West I	31/03/2022	Hlthcre-Foi	MENTAL HI	LANCASHIR	40299528	85,424.77
Department NHS West I	31/03/2022	Hlthcre-Foi	MENTAL HI	LANCASHIR	40299530	87,533.32
Department NHS West I	31/03/2022	Hlthcre-Foi	MENTAL HI	LANCASHIR	40299531	87,533.32
Department NHS West I	31/03/2022	Hlthcre-Foi	MENTAL HI	LANCASHIR	40355758	38,750.00
Department NHS West I	31/03/2022	Hlthcre-Foi	MENTAL HI	LANCASHIR	40355761	38,750.00
Department NHS West I	31/03/2022	Hlthcre-Foi	MENTAL HI	LANCASHIR	40421962	1,360,336.96
Department NHS West I	31/03/2022	Clinical&M	COMMUNI	LANCASHIR	40083268	698,500.00
Department NHS West I	31/03/2022	Clinical&M	COMMUNI	LANCASHIR	40342484	371,413.00
Department NHS West I	31/03/2022	Clinical&M	COMMUNI	LANCASHIR	40346492	732,265.00
Department NHS West I	31/03/2022	Cont Care-I	CHC ADULT	LANCASHIR	40346499	28,626.30
Department NHS West I	31/03/2022	Clinical&M	MENTAL HI	LANCASHIR	40355781	44,876.12
Department NHS West I	31/03/2022	Clinical&M	LEARNING	LANCASHIR	40392917	267,171.00
Department NHS West I	31/03/2022	Clinical&M	LEARNING	LANCASHIR	40392969	404,639.00
Department NHS West I	31/03/2022	Miscellane	COMMUNI	LANCASHIR	40392998	52,381.00
Department NHS West I	31/03/2022	Hlthcre-Foi	ACUTE COM	LANCASHIR	40421963	208,024.88
Department NHS West I	31/03/2022	C&M-GMS	PRC DELEG	LATHOM H	40408301	36,165.74
Department NHS West I	31/03/2022	Hlthcre-Foi	ACUTE COM	LIVERPOOL	40421964	83,501.71
Department NHS West I	31/03/2022	Hlthcre-Foi	ACUTE COM	LIVERPOOL	40421965	810,183.19

Department NHS West I	31/03/2022	Hlthcre-Fo	ACUTE COM	LIVERPOOL	40421966	56,925.41
Department NHS West I	31/03/2022	C&M-GMS	PRC DELEG	MANOR PR	40408298	45,354.84
Department NHS West I	31/03/2022	Clinical&M	COMMUNI	MEDEQUIP	40208125	46,030.75
Department NHS West I	31/03/2022	Hlthcre-Fo	PRC DELEG	MERSEY CA	40077562	64,538.00
Department NHS West I	31/03/2022	Hlthcre-Fo	LEARNING	MERSEY CA	40421967	100,421.15
Department NHS West I	31/03/2022	Charges frc	CONTINUIN	NHS MIDLA	40077555	398,000.00
Department NHS West I	31/03/2022	Charges frc	CONTINUIN	NHS MIDLA	40208124	26,968.96
Department NHS West I	31/03/2022	Charges frc	CORPORAT	NHS MIDLA	40208124	47,962.00
Department NHS West I	31/03/2022	Charges frc	PRIMARY C	NHS MIDLA	40208124	25,369.90
Department NHS West I	31/03/2022	Non-PFI Op	RECHARGE	NHS PROPE	40077397	29,410.26
Department NHS West I	31/03/2022	Non-PFI Op	RECHARGE	NHS PROPE	40077435	29,508.33
Department NHS West I	31/03/2022	Hcare Srv	RAMBULAN	(NORTH WE	40421968	407,701.68
Department NHS West I	31/03/2022	C&M-GMS	PRC DELEG	ORMSKIRK	40408327	75,844.32
Department NHS West I	31/03/2022	C&M-GP PI	GP FORWA	OUT OF HC	40077531	50,427.00
Department NHS West I	31/03/2022	C&M-GP PI	GP FORWA	OUT OF HC	40077805	55,079.44
Department NHS West I	31/03/2022	C&M-GP PI	GP FORWA	OUT OF HC	40154690	54,969.50
Department NHS West I	31/03/2022	C&M-PCN I	PRC DELEG	OUT OF HC	40392855	127,031.16
Department NHS West I	31/03/2022	Clinical&M	MEDICINES	OUT OF HC	40477085	28,162.26
Department NHS West I	31/03/2022	C&M-GMS	PRC DELEG	PARBOLD S	40408332	58,302.01
Department NHS West I	31/03/2022	C&M-GMS	PRC DELEG	PARKGATE	40408321	75,408.78
Department NHS West I	31/03/2022	Clinical&M	ACUTE COM	RENACRES	40342470	316,597.52
Department NHS West I	31/03/2022	Clinical&M	ACUTE COM	RENACRES	40460290	-238,646.15
Department NHS West I	31/03/2022	Cont Care-I	CHC AD FU	SALVERE SK	40154527	47,788.82
Department NHS West I	31/03/2022	Hcare Srv	ACUTE COM	SOUTHPOR	40073088	25,406.98
Department NHS West I	31/03/2022	Clinical&M	COMMUNI	SOUTHPOR	40154503	65,403.53
Department NHS West I	31/03/2022	Hcare Srv	ACUTE COM	SOUTHPOR	40299532	82,836.00
Department NHS West I	31/03/2022	Clinical&M	COMMUNI	SOUTHPOR	40342465	41,695.39
Department NHS West I	31/03/2022	Hcare Srv	ACUTE COM	SOUTHPOR	40421969	4,487,068.52
Department NHS West I	31/03/2022	Clinical&M	PLANNED C	SPAMEDIC	40342477	106,385.89
Department NHS West I	31/03/2022	Cont Care-I	FUNDED NI	SPINNEY NI	40208730	27,886.89
Department NHS West I	31/03/2022	Hcare Srv	ACUTE COM	ST HELENS	40421970	229,000.76
Department NHS West I	31/03/2022	C&M-GMS	PRC DELEG	STANLEY CI	40408348	47,770.82
Department NHS West I	31/03/2022	C&M-GMS	PRC DELEG	TARLETON	40408341	82,693.79
Department NHS West I	31/03/2022	Clinical&M	CHILD AND	TRAC PSYC	40077649	60,000.00
Department NHS West I	31/03/2022	Hlthcre-Fo	ACUTE COM	WALTON C	40421971	66,313.38
Department NHS West I	31/03/2022	Hlthcre-Fo	ACUTE COM	WRIGHTINI	40421972	1,048,277.85

Supplier Po	Supplier ty	Contract N	Project cod	Expenditur	VAT Regist	Purchase Invoice Number
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WN8 9BW					G06000048134	
FY4 4EW				2.18E+08	5387	
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WN8 0AB					G06000047344	
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L40 4BZ					G06000047505	
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L9 7AL					BPM010104225	

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