

Department Entity	Date	Expense Ty	Expense Ar	Supplier	Transaction	AP Amount
Department NHS West I	31/01/2022	Clinical&M	LONG TERN	ADAM HTT	39502980	53,121.49
Department NHS West I	31/01/2022	Cont Care-	CHC ADULT	ADAM HTT	39649299	36,278.85
Department NHS West I	31/01/2022	Hlthcre-Foi	ACUTE CON	ALDER HEY	39631972	109,276.76
Department NHS West I	31/01/2022	C&M-GMS	PRC DELEG	ASHURST P	39644338	43,506.31
Department NHS West I	31/01/2022	C&M-GMS	PRC DELEG	AUGHTON	39644332	47,410.09
Department NHS West I	31/01/2022	Clinical&M	COMMUNI	CONNECT F	39625352	34,078.02
Department NHS West I	31/01/2022	Clinical&M	COMMUNI	CONNECT F	39625371	34,690.20
Department NHS West I	31/01/2022	C&M-GMS	PRC DELEG	DR S BISW/	39644335	141,503.95
Department NHS West I	31/01/2022	C&M-GMS	PRC DELEG	ELMS	39658720	41,153.06
Department NHS West I	31/01/2022	C&M-GMS	PRC DELEG	EXCEL PRIN	39644361	152,515.02
Department NHS West I	31/01/2022	Clinical&M	PLANNED (	FCMS(NW)	39625483	41,529.08
Department NHS West I	31/01/2022	C&M-GMS	PRC DELEG	HALL GREE	39644316	68,381.99
Department NHS West I	31/01/2022	Income tax	BALANCE S	HMRC	39511828	28,943.88
Department NHS West I	31/01/2022	Computer I	PRIMARY C	INSIGHT DI	39659062	38,013.50
Department NHS West I	31/01/2022	Hlthcre-Foi	MENTAL HI	LANCASHIR	39631973	1,360,336.96
Department NHS West I	31/01/2022	Clinical&M	MENTAL HI	LANCASHIR	39502983	125,204.18
Department NHS West I	31/01/2022	Clinical&M	COMMUNI	LANCASHIR	39649318	698,500.00
Department NHS West I	31/01/2022	Hlthcre-Foi	ACUTE CON	LANCASHIR	39631974	204,547.57
Department NHS West I	31/01/2022	C&M-GMS	PRC DELEG	LATHOM H	39644329	36,165.74
Department NHS West I	31/01/2022	Hlthcre-Foi	ACUTE CON	LIVERPOOL	39631975	82,105.91
Department NHS West I	31/01/2022	Hlthcre-Foi	ACUTE CON	LIVERPOOL	39631977	796,640.31
Department NHS West I	31/01/2022	Hlthcre-Foi	ACUTE CON	LIVERPOOL	39631978	55,973.85
Department NHS West I	31/01/2022	C&M-GMS	PRC DELEG	MANOR PR	39644321	45,354.84
Department NHS West I	31/01/2022	Clinical&M	COMMUNI	MEDEQUIP	39649295	52,335.44
Department NHS West I	31/01/2022	Hlthcre-Foi	LEARNING	MERSEY CA	39631980	98,742.53
Department NHS West I	31/01/2022	Charges frc	CONTINUIN	NHS MIDLA	39385676	26,968.96
Department NHS West I	31/01/2022	Charges frc	CORPORAT	NHS MIDLA	39385676	47,962.00
Department NHS West I	31/01/2022	Charges frc	PRIMARY C	NHS MIDLA	39385676	25,369.92
Department NHS West I	31/01/2022	Non-PFI Oç	RECHARGE	NHS PROPE	39360251	28,065.33
Department NHS West I	31/01/2022	Non-PFI Oç	RECHARGE	NHS PROPE	39360288	29,782.21
Department NHS West I	31/01/2022	Non-PFI Oç	RECHARGE	NHS PROPE	39360367	29,782.21
Department NHS West I	31/01/2022	Non-PFI Oç	RECHARGE	NHS PROPE	39360409	28,065.33
Department NHS West I	31/01/2022	Hcare Srv F	AMBULAN(	NORTH WE	39631983	400,886.61
Department NHS West I	31/01/2022	C&M-GMS	LOCAL ENH	ORMSKIRK	39644343	30,349.52
Department NHS West I	31/01/2022	C&M-GMS	PRC DELEG	ORMSKIRK	39644344	75,688.39
Department NHS West I	31/01/2022	C&M-GP PI	GP FORWA	OUT OF HC	39398782	53,999.45
Department NHS West I	31/01/2022	Clinical&M	MEDICINES	OUT OF HC	39625397	27,610.06
Department NHS West I	31/01/2022	Clinical&M	COMMISSII	OUT OF HC	39625407	29,369.12
Department NHS West I	31/01/2022	C&M-GMS	PRC DELEG	PARBOLD S	39644347	58,193.12
Department NHS West I	31/01/2022	C&M-GMS	PRC DELEG	PARKGATE	39644341	75,408.78
Department NHS West I	31/01/2022	Clinical&M	ACUTE CON	RENACRES	39649301	316,597.52
Department NHS West I	31/01/2022	Hcare Srv F	ACUTE CON	SOUTHPOR	39631985	4,412,063.44
Department NHS West I	31/01/2022	Clinical&M	PLANNED (	SPAMEDIC/	39649311	115,189.92
Department NHS West I	31/01/2022	Hcare Srv F	ACUTE CON	ST HELENS	39631988	225,172.82
Department NHS West I	31/01/2022	C&M-GMS	PRC DELEG	STANLEY CI	39644357	47,770.82
Department NHS West I	31/01/2022	C&M-GMS	PRC DELEG	TARLETON	39644353	82,693.79
Department NHS West I	31/01/2022	Hlthcre-Foi	ACUTE CON	WALTON C	39631991	65,204.90
Department NHS West I	31/01/2022	Cont Care-I	CHC AD FU	WEST LAN(	39502963	32,410.82
Department NHS West I	31/01/2022	Hlthcre-Foi	ACUTE CON	WRIGHTIN(	39631995	1,030,755.01

Supplier Po	Supplier ty	Contract N	Project cod	Expenditur	VAT Regist	Purchase Invoice Number
MK9 1EA				1.99E+08	SI18890	
MK9 1EA				1.99E+08	SI18986	
L12 2AP				6.55E+08	02GBPM11020	
WN8 6QS					G06000035512	
L39 6SE					G06000035427	
NE12 8EU					60420	
NE12 8EU					60464	
WN8 8LA					G06000035468	
L39 2BY					G06000035763	
WN8 9BW					G06000036010	
FY4 4EW				2.18E+08	5147	
WN8 0AB					G06000035239	
G671YZ				6.54E+08	475PX004406622209	
UB8 1JG				746 0751 2	2.10E+11	
PR5 6XT				654 92331	02GBPM11021	
PR1 OLD				1.56E+08	5.1E+09	
PR1 OLD				1.56E+08	5.2E+09	
WF3 1WE				6.55E+08	02GBPM11022	
L40 4BZ					G06000035393	
WF3 1WE				GB 654914	02GBPM11023	
L9 7AL					02GBPM11024	
L8 7SS				6.55E+08	02GBPM11025	
WN8 6DS					G06000035330	
UB7 0LJ				2.19E+08	50051	
WF3 1WE				6.54E+08	02GBPM11026	
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	H430817	
EC2V 7NG				1.57E+08	H432235	
EC2V 7NG				1.57E+08	H463072	
EC2V 7NG				1.57E+08	H460916	
BL1 5DD				6.54E+08	02GBPM11027	
L39 2BY					G06000035584	
L39 2BY					G06000035585	
WN8 0EN					1362	
WN8 0EN					1381	
WN8 0EN					1380	
WN8 7DN					G06000035628	
L39 4QR					G06000035544	
L39 8SE					L0650122REN	
WF3 1WE				6.55E+08	02GBPM11028	
BL1 1HU					NHSWLA155	
WF3 1WE				6.55E+08	02GBPM11029	
L40 4LA					G06000035849	
PR4 6UJ					G06000035748	
L9 7LJ				6.55E+08	02GBPM11030	
WN8 9PW					DK308	
WF3 1WE					02GBPM11031	