

Department Entity	Date	Expense Ty	Expense Ar	Supplier	Transaction	AP Amount
Department NHS West I	31/05/2022	Cont Care-	CHC ADULT	ADAM HTT	41099507	35,331.58
Department NHS West I	31/05/2022	Cont Care-	ICHC ADULT	ADAM HTT	41099507	28,224.00
Department NHS West I	31/05/2022	Hlthcre-Foi	ACUTE COI	ALDER HEY	41132146	110,608.42
Department NHS West I	31/05/2022	C&M-GMS	PRC DELEG	ASHURST P	41112990	45,036.28
Department NHS West I	31/05/2022	C&M-GMS	PRC DELEG	ASHURST P	41112990	34,956.12
Department NHS West I	31/05/2022	C&M-GMS	PRC DELEG	AUGHTON	41113002	48,969.25
Department NHS West I	31/05/2022	C&M-GMS	PRC DELEG	AUGHTON	41113002	45,950.66
Department NHS West I	31/05/2022	C&M-GMS	PRC DELEG	BURSCOUC	41112987	27,461.28
Department NHS West I	31/05/2022	Clinical&M	COMMUNI	CONNECT I	40861498	34,690.20
Department NHS West I	31/05/2022	C&M-GMS	PRC DELEG	DR A K BIS/	41112985	25,049.00
Department NHS West I	31/05/2022	C&M-GMS	PRC DELEG	DR S BISW/	41112983	146,276.30
Department NHS West I	31/05/2022	C&M-GMS	PRC DELEG	DR S BISW/	41112983	143,022.00
Department NHS West I	31/05/2022	C&M-GMS	PRC DELEG	DR S BISW/	41134655	-71,511.00
Department NHS West I	31/05/2022	C&M-GMS	PRC DELEG	ELMS	41112972	41,927.46
Department NHS West I	31/05/2022	C&M-GMS	PRC DELEG	ELMS	41112972	39,214.76
Department NHS West I	31/05/2022	C&M-GMS	PRC DELEG	EXCEL PRIN	41112993	157,409.56
Department NHS West I	31/05/2022	C&M-GMS	PRC DELEG	EXCEL PRIN	41112993	88,807.34
Department NHS West I	31/05/2022	C&M-GMS	PRC DELEG	EXCEL PRIN	41134663	-44,403.67
Department NHS West I	31/05/2022	Clinical&M	PLANNED C	FCMS(NW)	41056273	39,158.36
Department NHS West I	31/05/2022	Clinical&M	ACUTE COI	GUY PILKIN	40940682	66,216.00
Department NHS West I	31/05/2022	C&M-GMS	PRC DELEG	HALL GREE	41112977	71,320.22
Department NHS West I	31/05/2022	C&M-GMS	PRC DELEG	HALL GREE	41112977	61,578.22
Department NHS West I	31/05/2022	C&M-GMS	PRC DELEG	HALL GREE	41134652	-30,789.11
Department NHS West I	31/05/2022	Clinical&M	URGENT C/	HCRG CARE	40887539	366,141.99
Department NHS West I	31/05/2022	Clinical&M	COMMUNI	HCRG CARE	40887541	892,679.79
Department NHS West I	31/05/2022	Clinical&M	PLANNED C	ISIGHT LTD	41056244	27,513.36
Department NHS West I	31/05/2022	Clinical&M	PLANNED C	ISIGHT LTD	41056249	46,161.74
Department NHS West I	31/05/2022	Hlthcre-Foi	MENTAL HI	LANCASHIR	41132147	1,382,159.42
Department NHS West I	31/05/2022	Clinical&M	COMMUNI	LANCASHIR	41099501	732,265.00
Department NHS West I	31/05/2022	Hlthcre-Foi	ACUTE COI	LANCASHIR	41132148	208,024.88
Department NHS West I	31/05/2022	C&M-GMS	PRC DELEG	LATHOM H	41112996	37,745.37
Department NHS West I	31/05/2022	C&M-GMS	PRC DELEG	LATHOM H	41112996	41,425.80
Department NHS West I	31/05/2022	Hlthcre-Foi	ACUTE COI	LIVERPOOL	41132149	84,346.08
Department NHS West I	31/05/2022	Hlthcre-Foi	ACUTE COI	LIVERPOOL	41132131	27,604.06
Department NHS West I	31/05/2022	Hlthcre-Foi	ACUTE COI	LIVERPOOL	41132150	825,687.75
Department NHS West I	31/05/2022	Hlthcre-Foi	ACUTE COI	LIVERPOOL	41132151	52,173.25
Department NHS West I	31/05/2022	Hlthcre-Foi	ACUTE COI	MANCHEST	41132162	37,932.08
Department NHS West I	31/05/2022	C&M-GMS	PRC DELEG	MANOR PR	41112956	47,128.49
Department NHS West I	31/05/2022	Clinical&M	COMMUNI	MEDEQUIP	41099502	39,028.76
Department NHS West I	31/05/2022	Hlthcre-Foi	LEARNING	MERSEY CA	41132152	112,066.83
Department NHS West I	31/05/2022	Charges frc	COMMUNI	NHS MIDLA	40861494	69,513.00
Department NHS West I	31/05/2022	Charges frc	CONTINUI	NHS MIDLA	40940678	27,788.88
Department NHS West I	31/05/2022	Charges frc	CORPORAT	NHS MIDLA	40940678	53,247.50
Department NHS West I	31/05/2022	Charges frc	PRIMARY C	NHS MIDLA	40940678	25,909.80
Department NHS West I	31/05/2022	Charges frc	CONTINUI	NHS MIDLA	40940683	27,788.88
Department NHS West I	31/05/2022	Charges frc	CORPORAT	NHS MIDLA	40940683	53,247.50
Department NHS West I	31/05/2022	Charges frc	PRIMARY C	NHS MIDLA	40940683	25,909.80
Department NHS West I	31/05/2022	Hcare Srv	RAMBULAN	(NORTH WE	41132153	407,701.68
Department NHS West I	31/05/2022	C&M-GMS	PRC DELEG	ORMSKIRK	41112951	78,488.02

Departmer NHS West I	31/05/2022	C&M-GP PI GP FORWA OUT OF HC	40940706	56,838.46
Departmer NHS West I	31/05/2022	C&M-GMS PRC DELEG PARBOLD S	41112980	59,640.88
Departmer NHS West I	31/05/2022	C&M-GMS PRC DELEG PARBOLD S	41112980	57,113.48
Departmer NHS West I	31/05/2022	C&M-GMS PRC DELEG PARBOLD S	41134658	-28,556.74
Departmer NHS West I	31/05/2022	C&M-GMS PRC DELEG PARKGATE	41112964	78,593.59
Departmer NHS West I	31/05/2022	C&M-GMS PRC DELEG PARKGATE	41112964	77,328.96
Departmer NHS West I	31/05/2022	C&M-GMS PRC DELEG PARKGATE	41134657	-38,664.48
Departmer NHS West I	31/05/2022	Clinical&M ACUTE COM RENACRES	40836794	-210,530.42
Departmer NHS West I	31/05/2022	Clinical&M COMMUNI SOUTHPOR	40924453	64,463.16
Departmer NHS West I	31/05/2022	Clinical&M COMMUNI SOUTHPOR	40940667	56,581.02
Departmer NHS West I	31/05/2022	Clinical&M COMMUNI SOUTHPOR	40940680	54,335.82
Departmer NHS West I	31/05/2022	Hcare Srv RACUTE COM SOUTHPOR	41132154	4,487,068.52
Departmer NHS West I	31/05/2022	Clinical&M PLANNED ( SPAMEDIC,	41099513	108,132.61
Departmer NHS West I	31/05/2022	Clinical&M PLANNED ( SPAMEDIC,	41099514	55,892.75
Departmer NHS West I	31/05/2022	Hcare Srv RACUTE COM ST HELENS	41132155	230,953.67
Departmer NHS West I	31/05/2022	C&M-GMS PRC DELEG STANLEY CI	41112999	48,768.21
Departmer NHS West I	31/05/2022	C&M-GMS PRC DELEG STANLEY CI	41112999	44,218.70
Departmer NHS West I	31/05/2022	C&M-GMS PRC DELEG TARLETON	41113005	85,274.48
Departmer NHS West I	31/05/2022	C&M-GMS PRC DELEG TARLETON	41113005	89,591.22
Departmer NHS West I	31/05/2022	C&M-GMS PRC DELEG TARLETON	41134660	-44,795.61
Departmer NHS West I	31/05/2022	Hlthcre-Foi ACUTE COM WALTON C	41132156	71,085.33
Departmer NHS West I	31/05/2022	Hlthcre-Foi ACUTE COM WRIGHTIN	41132136	34,888.07
Departmer NHS West I	31/05/2022	Hlthcre-Foi ACUTE COM WRIGHTIN	41132157	1,043,562.17

Supplier Po	Supplier ty	Contract N	Project cod	Expenditur	VAT Regist	Purchase Invoice Number
MK9 1EA				1.99E+08	SI20491	
MK9 1EA				1.99E+08	SI20491	
L12 2AP				6.55E+08	BPM32505221	
WN8 6QS					G06000057203	
WN8 6QS					G06000057203	
L39 6SE					G06000057280	
L39 6SE					G06000057280	
L40 4LA					G06000057080	
NE12 8EU					60695	
WN8 8EN					G06000057074	
WN8 8LA					G06000057028	
WN8 8LA					G06000057028	
WN8 8LA					G06000057667	
L39 2BY					G06000056869	
L39 2BY					G06000056869	
WN8 9BW					G06000057207	
WN8 9BW					G06000057207	
WN8 9BW					G06000057758	
FY4 4EW				2.18E+08	5672	
WA11 7RS					103406	
WN8 0AB					G06000056980	
WN8 0AB					G06000056980	
WN8 0AB					G06000057637	
WA7 4QX					1.03E+10	
WA7 4QX					1.03E+10	
PR8 2AT					45794	
PR8 2AT					45792	
PR5 6XT				654 92331	BPM32505222	
PR1 0LD				1.56E+08	5.2E+09	
WF3 1WE				6.55E+08	BPM32505223	
L40 4BZ					G06000057238	
L40 4BZ					G06000057238	
WF3 1WE				GB 654914	BPM32505224	
L9 7AL					BPM22505223	
L9 7AL					BPM32505225	
L8 7SS				6.55E+08	BPM32505226	
M41 5SL				6.54E+08	BPM32505237	
WN8 6DS					G06000056847	
UB7 0LJ				2.19E+08	50782	
WF3 1WE				6.54E+08	BPM32505227	
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	
WF3 1WE				GB 654442	7.31E+09	
WF3 1WE				GB 654442	7.31E+09	
BL1 5DD				6.54E+08	BPM32505228	
L39 2BY					G06000056783	

WN8 0EN	1584
WN8 7DN	G06000057008
WN8 7DN	G06000057008
WN8 7DN	G06000057695
L39 4QR	G06000056854
L39 4QR	G06000056854
L39 4QR	G06000057680
L39 8SE	02GQTR3REN
WF3 1WE	6.55E+08 7538070
WF3 1WE	6.55E+08 7537721
WF3 1WE	6.55E+08 7538073
WF3 1WE	6.55E+08 BPM32505229
BL1 1HU	NHSWLA168
BL1 1HU	NHSWLA167
WF3 1WE	6.55E+08 BPM32505230
L40 4LA	G06000057256
L40 4LA	G06000057256
PR4 6UJ	G06000057301
PR4 6UJ	G06000057301
PR4 6UJ	G06000057711
L9 7LJ	6.55E+08 BPM32505231
WF3 1WE	BPM22505228
WF3 1WE	BPM32505232