

NHS Cheshire & Merseyside Expenditure Greater Than £25k July 2022

Department Entity	Date	Expense Ty	Expense Ai	Supplier	Transaction	AP Amount	VAT Registrat	Purchase Invoice Number
Department NHS Chesh	31/07/2022	Clinical&M	CYP MENT, YOUNG PE		41892551	-515,508.05		1
Department NHS Chesh	31/07/2022	Cont Care-	CHC ADUL` ASPIRING I		41723609	26,208.00		143
Department NHS Chesh	31/07/2022	Clinical&M	PROGRAM NEURO TH		41892504	29,871.75		552
Department NHS Chesh	31/07/2022	Clinical&M	INTERMED IMMEDICA		41874961	36,089.01	172001557	567
Department NHS Chesh	31/07/2022	Clinical&M	INTERMED INSPIRED L		41655582	13,942.85		571
Department NHS Chesh	31/07/2022	Clinical&M	REABLEME INSPIRED L		41655582	13,942.86		571
Department NHS Chesh	31/07/2022	Clinical&M	REABLEME INSPIRED L		41655582	6,971.43		571
Department NHS Chesh	31/07/2022	Clinical&M	MENTAL H YOUNG PE		41874962	44,000.00		911
Department NHS Chesh	31/07/2022	Clinical&M	MENTAL H YOUNG PE		41874963	99,000.00		912
Department NHS Chesh	31/07/2022	Clinical&M	CYP MENT, YOUNG PE		41891659	515,508.05		913
Department NHS Chesh	31/07/2022	Clinical&M	PROGRAM END OF LIF		41859134	180,913.75		1161
Department NHS Chesh	31/07/2022	Clinical&M	CYP MENT, VENUS		41871974	27,086.00		1776
Department NHS Chesh	31/07/2022	Clinical&M	CYP MENT, VENUS		41871759	26,933.65		1855
Department NHS Chesh	31/07/2022	Computer	PRIMARY C HOWBECK		41804045	28,440.00	GB260780308	1876
Department NHS Chesh	31/07/2022	C&M-APM	LOCAL INC VERNOVA		41891737	5,983.10		1924
Department NHS Chesh	31/07/2022	C&M-GMS	LOCAL INC VERNOVA		41891737	2,897.34		1924
Department NHS Chesh	31/07/2022	C&M-GP P	GP INVESTI VERNOVA		41891737	100,887.26		1924
Department NHS Chesh	31/07/2022	Clinical&M	ACUTE SER VERNOVA		41871731	23,806.15		1925
Department NHS Chesh	31/07/2022	Clinical&M	COMMUNI VERNOVA		41871731	52,593.65		1925
Department NHS Chesh	31/07/2022	Clinical&M	ACUTE SER VERNOVA		41872197	-25,447.00		1932
Department NHS Chesh	31/07/2022	Cont Care-	CHC ADUL` BNR AGEN		41684777	26,299.40		2083
Department NHS Chesh	31/07/2022	Clinical&M	HOSPICES QUEENSCC		41872193	40,000.00		3166
Department NHS Chesh	31/07/2022	Cont Care-	CHC ADUL` 1ST ENABL		41655586	38,778.00		4151
Department NHS Chesh	31/07/2022	Clinical&M	PROGRAM EAST CHES		41858843	61,025.88		6095
Department NHS Chesh	31/07/2022	Clinical&M	OUT OF HC GTD HEALT		41743606	83,271.00	248095482	15022
Department NHS Chesh	31/07/2022	Clinical&M	INTERMED PARKHAVE		41871763	29,489.99		30661
Department NHS Chesh	31/07/2022	Clinical&M	INTERMED PARKHAVE		41871767	30,472.98		30678
Department NHS Chesh	31/07/2022	Clinical&M	INTERMED PARKHAVE		41872247	29,489.99		30716
Department NHS Chesh	31/07/2022	Clinical&M	ACUTE SER ISIGHT LTD		41871680	27,077.87		45833
Department NHS Chesh	31/07/2022	Clinical&M	ACUTE SER ISIGHT LTD		41871693	44,410.33		45839
Department NHS Chesh	31/07/2022	Clinical&M	ACUTE SER GUY PILKIN		41781721	-92,115.00		103442
Department NHS Chesh	31/07/2022	Clinical&M	ACUTE SER DIAGNOST		41781557	1,678.86	204941917	209983
Department NHS Chesh	31/07/2022	Clinical&M	ACUTE SER DIAGNOST		41781557	26,693.73	204941917	209983
Department NHS Chesh	31/07/2022	Clinical&M	MENTAL H MERSEYSIE		41892130	110,000.00		302088
Department NHS Chesh	31/07/2022	Prescribing	PRESCRIBII NORTH WE		41838518	46,444.01	391 5320 58	1000080
Department NHS Chesh	31/07/2022	Cont Care-	CHC ADUL` FAIRPARK		41871498	26,208.51		4827205
Department NHS Chesh	31/07/2022	Cont Care-	CHC ADUL` AMEGREEN		41858813	26,414.88		5001546
Department NHS Chesh	31/07/2022	Cont Care-	CHC ADUL` AMEGREEN		41859341	25,187.64		5001845
Department NHS Chesh	31/07/2022	Clinical&M	PROGRAM ST HELENS		41782231	91,952.00		15811294
Department NHS Chesh	31/07/2022	Clinical&M	INTERMED ST HELENS		41859407	1,097,750.00		15811319
Department NHS Chesh	31/07/2022	Cont Care-	CHC ADUL` ST HELENS		41782380	7,705,175.00		15811369
Department NHS Chesh	31/07/2022	Recharge :	PROGRAM WIRRAL CC		41742503	267,750.00	654440877	18404399
Department NHS Chesh	31/07/2022	Recharge :	PROGRAM WIRRAL CC		41742592	38,000.00	654440877	18404411
Department NHS Chesh	31/07/2022	Recharge :	PROGRAM WIRRAL CC		41742597	72,665.00	654440877	18404412
Department NHS Chesh	31/07/2022	Recharge :	PROGRAM WIRRAL CC		41742686	98,000.00	654440877	18404417
Department NHS Chesh	31/07/2022	Clinical&M	ACUTE SER EYECARE N		41871708	190,000.62		20210104
Department NHS Chesh	31/07/2022	Clinical&M	ACUTE SER EYECARE N		41858711	46,640.77		20210105
Department NHS Chesh	31/07/2022	Voids and :	DELEGATEI COMMUNI		41838809	12,271.39	GB782562113	60250822
Department NHS Chesh	31/07/2022	Voids and :	DELEGATEI COMMUNI		41838809	108,262.62	GB782562113	60250822
Department NHS Chesh	31/07/2022	Voids and :	PROGRAM COMMUNI		41838809	244,626.42	GB782562113	60250822
Department NHS Chesh	31/07/2022	C&M-GMS	DELEGATEI COMMUNI		41872205	27,591.55	GB782562113	60250874
Department NHS Chesh	31/07/2022	C&M-PMS	DELEGATEI COMMUNI		41872205	18,184.93	GB782562113	60250874
Department NHS Chesh	31/07/2022	Contr Estai	PROGRAM COMMUNI		41872205	74,141.12	GB782562113	60250874
Department NHS Chesh	31/07/2022	Voids and :	DELEGATEI COMMUNI		41859394	47,862.92	GB782562113	60250877
Department NHS Chesh	31/07/2022	Voids and :	PROGRAM COMMUNI		41859394	23,439.03	GB782562113	60250877
Department NHS Chesh	31/07/2022	Clinical&M	MENTAL H MENTAL H		41872015	134,703.00		94008398
Department NHS Chesh	31/07/2022	Recharge :	PROGRAM WIRRAL BC		41875002	100,000.00	165565540	4.9E+08
Department NHS Chesh	31/07/2022	Recharge :	PROGRAM WIRRAL CC		41874976	100,000.00		4.9E+08
Department NHS Chesh	31/07/2022	Cont Care-	CHC ADUL` WIRRAL BC		41803965	28,264.16	165565540	4.9E+08
Department NHS Chesh	31/07/2022	Cont Care-	CHC ADUL` WIRRAL BC		41803965	5,855.52	165565540	4.9E+08
Department NHS Chesh	31/07/2022	Cont Care-	CHC AD FU WIRRAL BC		41803972	47,871.41	165565540	4.9E+08
Department NHS Chesh	31/07/2022	Cont Care-	CHC AD FU WIRRAL BC		41803972	1,056.40	165565540	4.9E+08
Department NHS Chesh	31/07/2022	Clinical&M	GP INVESTI PRIMARY C		41662099	42,709.00		3.12E+09
Department NHS Chesh	31/07/2022	C&M-GP P	GP INVESTI SOUTH CHI		41662102	85,377.79		3.12E+09
Department NHS Chesh	31/07/2022	C&M-GP P	GP INVESTI SOUTH CHI		41662106	48,025.01		3.12E+09
Department NHS Chesh	31/07/2022	C&M-GMS	LOCAL INC MILLCROFT		41814461	55,148.56		3.22E+09
Department NHS Chesh	31/07/2022	C&M-PMS	LOCAL INC ASHFIELDS		41814467	52,558.08		3.22E+09
Department NHS Chesh	31/07/2022	C&M-GMS	LOCAL INC KILTEARN I		41814483	25,651.71		3.22E+09
Department NHS Chesh	31/07/2022	C&M-GMS	LOCAL INC DANEBRID		41814518	49,030.26		3.22E+09

Department NHS Chesh	31/07/2022	Recharge : PROGRAM WIRRAL U	41743032	1,796,000.00	GB 65495201	8.51E+09
Department NHS Chesh	31/07/2022	Recharge : PROGRAM WIRRAL U	41743023	578,000.00	GB 65495201	8.51E+09
Department NHS Chesh	31/07/2022	Soc Care-C COMMUNI CHESHIRE I	41858761	175,350.25	945092022	1.17E+10
Department NHS Chesh	31/07/2022	Services Fr CONTINUUI CHESHIRE)	41892122	25,000.00	945101154	1.27E+10
Department NHS Chesh	31/07/2022	Services Fr CONTINUUI CHESHIRE)	41892115	25,000.00	945101154	1.27E+10
Department NHS Chesh	31/07/2022	Computer MEDICINES FIRST DAT/	41781699	73,085.86	585 826 589	2.01E+12
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER ALDER HEY	41688766	577,583.00	654938985	01J140722A
Department NHS Chesh	31/07/2022	Clinical&M PRIMARY C ST HELENS	41688856	73,297.00	654943996	01J140722AA
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER WALTON C	41688860	175,292.70	654948002	01J140722AB
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER WARRINGT	41688862	25,852.00	654404741	01J140722AC
Department NHS Chesh	31/07/2022	Cont Care- CHILDREN: ALDER HEY	41688770	-87,450.00	654938985	01J140722B
Department NHS Chesh	31/07/2022	Grants To LD AND AL ALDER HEY	41688775	114,666.67	654938985	01J140722C
Department NHS Chesh	31/07/2022	Hcare Srv F COMMUNI BRIDGEWA	41688778	30,498.00	654440583	01J140722D
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER CLATTERBF	41688783	66,855.00	654916412	01J140722E
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER CLATTERBF	41688786	160,595.02	654916412	01J140722F
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER LIVERPOOL	41688790	4,931,656.61		01J140722G
Department NHS Chesh	31/07/2022	Hcare Srv F LONG TERI LIVERPOOL	41688794	41,345.00		01J140722H
Department NHS Chesh	31/07/2022	Hcare Srv F HOSPICES LIVERPOOL	41688798	35,546.00		01J140722I
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER LIVERPOOL	41688802	144,166.00	GB 65491471:	01J140722J
Department NHS Chesh	31/07/2022	Hcare Srv F COMMUNI LIVERPOOL	41688805	382,397.00	GB 65491471:	01J140722K
Department NHS Chesh	31/07/2022	Hcare Srv F LONG TERI LIVERPOOL	41688809	372,114.00	GB 65491471:	01J140722L
Department NHS Chesh	31/07/2022	Hcare Srv F LONG TERI LIVERPOOL	41688813	55,784.00	GB 65491471:	01J140722M
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER LIVERPOOL	41688816	607,123.00	654928891	01J140722N
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER MERSEY C/	41688818	600,740.00	654412841	01J140722O
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER MERSEY C/	41688822	107,726.67	654412841	01J140722P
Department NHS Chesh	31/07/2022	Hcare Srv F MENTAL H MERSEY C/	41688829	530,895.00	654412841	01J140722R
Department NHS Chesh	31/07/2022	Hcare Srv F COMMUNI MERSEY C/	41688834	2,046,209.97	654412841	01J140722T
Department NHS Chesh	31/07/2022	Hcare Srv F MENTAL H MERSEY C/	41688837	1,781,459.00	654412841	01J140722U
Department NHS Chesh	31/07/2022	Hcare Srv F AMBULAN NORTH WE	41688843	639,276.00	654435138	01J140722W
Department NHS Chesh	31/07/2022	Hcare Srv F NHS 111 NORTH WE	41688847	47,062.00	654435138	01J140722X
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER SOUTHPOF	41688850	201,523.00	654970308	01J140722Y
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER ST HELENS	41688853	6,561,058.00	654943996	01J140722Z
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER ALDER HEY	41655811	204,817.62	654938985	100017-12-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F COMMUNI BRIDGEWA	41655813	199,981.98	654440583	100018-12-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER LIVERPOOL	41655814	112,910.72	GB 65491471:	100019-12-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER LIVERPOOL	41655816	933,385.58		100020-12-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER LIVERPOOL	41655812	106,597.43	654928891	100021-12-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER MANCHES	41655815	68,717.71	654415538	100022-12-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F AMBULAN NORTH WE	41655801	763,375.32	654435138	100023-12-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F MENTAL H MERSEY C/	41655808	2,885,266.01	654412841	100024-12-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER NORTHERN	41655810	73,287.88		100025-12-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER SOUTHPOF	41655802	61,311.74	654970308	100026-12-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER ST HELENS	41655803	13,805,166.22	654943996	100027-12-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER CLATTERBF	41655804	74,918.94	654916412	100028-12-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER WALTON C	41655805	174,189.74	654948002	100029-12-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER WARRINGT	41655806	729,427.53	654404741	100030-12-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER WRIGHTIN	41655809	538,086.36		100031-12-JUL-2022
Department NHS Chesh	31/07/2022	C&M-GMS DELEGATEI ONE-OFF S	41673318	33,250.65		100041-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F CYP MENT, MERSEY C/	41687616	301,302.79	654412841	100042-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F LD AND AL MERSEY C/	41687616	13,308.00	654412841	100042-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F MENTAL H MERSEY C/	41687616	20,524.00	654412841	100042-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F MENTAL H MERSEY C/	41687616	2,108,992.63	654412841	100042-13-JUL-2022
Department NHS Chesh	31/07/2022	Training Ex CYP MENT, MERSEY C/	41687616	1,726.00	654412841	100042-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER ST HELENS	41687615	863,336.65	654943996	100043-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER COUNTESS	41687614	167,045.16	654917507	100044-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER LIVERPOOL	41687617	76,930.73	GB 65491471:	100045-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER MANCHES	41687624	378,814.20	654415538	100046-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER ALDER HEY	41687618	139,124.96	654938985	100047-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER CLATTERBF	41687620	76,599.27	654916412	100048-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER LIVERPOOL	41687619	100,402.40	654928891	100049-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER WALTON C	41687621	157,962.41	654948002	100050-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER WARRINGT	41687622	12,204,129.10	654404741	100051-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F COMMUNI BRIDGEWA	41687623	2,088,199.43	654440583	100052-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER LIVERPOOL	41687638	519,132.59		100053-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER NORTHERN	41687641	126,789.00		100054-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER WRIGHTIN	41687640	203,195.73		100055-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F AMBULAN NORTH WE	41687627	743,577.76	654435138	100056-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F AMBULAN WEST MID	41687633	120,101.82	GB654950708	100057-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F CYP MENT, MERSEY C/	41687636	82,540.00	654412841	100058-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F IAPT ADUL MERSEY C/	41687636	123,843.00	654412841	100058-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv F MENTAL H MERSEY C/	41687636	1,462,675.58	654412841	100058-13-JUL-2022

Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER ST HELENS	41687630	4,715,520.52	654943996	100059-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER COUNTESS	41687626	136,210.04	654917507	100060-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER LIVERPOOL	41687637	84,980.04	GB 65491471:	100061-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER LIVERPOOL	41687639	539,648.67		100062-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER LIVERPOOL	41687629	125,074.34	654928891	100063-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER WALTON C	41687631	117,493.71	654948002	100064-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER WARRINGT	41687632	5,009,008.75	654404741	100065-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER ALDER HEY	41687625	145,116.68	654938985	100066-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv f AMBULAN NORTH WE	41687628	592,458.92	654435138	100067-13-JUL-2022
Department NHS Chesh	31/07/2022	Hcare Srv f COMMUNI BRIDGEWA	41687635	1,360,418.17	654440583	100068-13-JUL-2022
Department NHS Chesh	31/07/2022	C&M-GMS DELEGATEI ONE-OFF S	41708265	35,322.00		100089-15-JUL-2022
Department NHS Chesh	31/07/2022	Apprentice BALANCE S HMRC	41719105	4,704.00	654457614	120PB020687282303
Department NHS Chesh	31/07/2022	Income tax BALANCE S HMRC	41719105	173,063.94	654457614	120PB020687282303
Department NHS Chesh	31/07/2022	Income tax BALANCE S HMRC	41719105	3,913.00	654457614	120PB020687282303
Department NHS Chesh	31/07/2022	National In BALANCE S HMRC	41719105	139,394.81	654457614	120PB020687282303
Department NHS Chesh	31/07/2022	National In BALANCE S HMRC	41719105	104,843.77	654457614	120PB020687282303
Department NHS Chesh	31/07/2022	Post Gradu BALANCE S HMRC	41719105	79	654457614	120PB020687282303
Department NHS Chesh	31/07/2022	Recovery h BALANCE S HMRC	41719105	-576.52	654457614	120PB020687282303
Department NHS Chesh	31/07/2022	Statutory h BALANCE S HMRC	41719105	-4,857.44	654457614	120PB020687282303
Department NHS Chesh	31/07/2022	Income tax BALANCE S HMRC	41713541	26,768.49	654457614	120PK005622692303
Department NHS Chesh	31/07/2022	Income tax BALANCE S HMRC	41713541	1,089.00	654457614	120PK005622692303
Department NHS Chesh	31/07/2022	National In BALANCE S HMRC	41713541	21,923.35	654457614	120PK005622692303
Department NHS Chesh	31/07/2022	National In BALANCE S HMRC	41713541	17,389.07	654457614	120PK005622692303
Department NHS Chesh	31/07/2022	Income tax BALANCE S HMRC	41715488	36,675.96	654457614	120PM005622792303
Department NHS Chesh	31/07/2022	Income tax BALANCE S HMRC	41715488	289	654457614	120PM005622792303
Department NHS Chesh	31/07/2022	National In BALANCE S HMRC	41715488	26,793.32	654457614	120PM005622792303
Department NHS Chesh	31/07/2022	National In BALANCE S HMRC	41715488	19,293.95	654457614	120PM005622792303
Department NHS Chesh	31/07/2022	Post Gradu BALANCE S HMRC	41715488	7	654457614	120PM005622792303
Department NHS Chesh	31/07/2022	Statutory h BALANCE S HMRC	41715488	-1,153.04	654457614	120PM005622792303
Department NHS Chesh	31/07/2022	Apprentice BALANCE S HMRC	41713528	674	654457614	120PN005622882303
Department NHS Chesh	31/07/2022	Income tax BALANCE S HMRC	41713528	57,792.58	654457614	120PN005622882303
Department NHS Chesh	31/07/2022	Income tax BALANCE S HMRC	41713528	948.36	654457614	120PN005622882303
Department NHS Chesh	31/07/2022	National In BALANCE S HMRC	41713528	45,335.24	654457614	120PN005622882303
Department NHS Chesh	31/07/2022	National In BALANCE S HMRC	41713528	33,796.96	654457614	120PN005622882303
Department NHS Chesh	31/07/2022	Post Gradu BALANCE S HMRC	41713528	7	654457614	120PN005622882303
Department NHS Chesh	31/07/2022	Statutory h BALANCE S HMRC	41713528	-720.65	654457614	120PN005622882303
Department NHS Chesh	31/07/2022	Cont Care- CHC AD FU DAVID LEW	41865123	29,752.21	GB 15756733:	149776Jul 22
Department NHS Chesh	31/07/2022	Cont Care- CHC AD FU PHB YQG	41861855	26,125.34		157742Aug 22
Department NHS Chesh	31/07/2022	Cont Care- CHC AD FU PHB YQG	41861869	26,520.50		157774Aug 22
Department NHS Chesh	31/07/2022	Cont Care- CHC AD FU PHB YQG	41861817	31,040.48		157775Aug 22
Department NHS Chesh	31/07/2022	Cont Care- CHC AD FU PHB YQG	41861715	31,361.55		157776Aug 22
Department NHS Chesh	31/07/2022	Cont Care- CHC AD FU PHB YQG	41861714	33,736.02		157848Aug 22
Department NHS Chesh	31/07/2022	Cont Care- CHC ADUL BARCHESTI	41765334	28,734.86	7966420 84	160917Jul 22
Department NHS Chesh	31/07/2022	Cont Care- CHC AD FU PUBLIC CO	41861789	29,668.57		160927Aug 22
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER ALDER HEY	41688897	215,732.00	654938985	27DTH0722001
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER GREATER M	41688900	28,274.00	GB654929594	27DTH0722002
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER LIVERPOOL	41688904	120,233.00	GB 65491471:	27DTH0722003
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER LIVERPOOL	41688906	610,372.00		27DTH0722004
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER LIVERPOOL	41688909	109,991.00	654928891	27DTH0722005
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER MANCHES	41688912	2,353,164.00	654415538	27DTH0722006
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER MIDLANDS	41688915	106,300.00	654407046	27DTH0722007
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER NORTH ST/	41688918	32,764.00	654932710	27DTH0722008
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER NORTH WE	41688921	2,517,636.00	654435138	27DTH0722009
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER PENNINE C	41688924	40,894.00	654425730	27DTH0722010
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER NORTHERN	41688927	540,214.00		27DTH0722011
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER ST HELENS	41688930	143,741.00	654943996	27DTH0722012
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER STOCKPOR	41688933	1,412,669.00	654974295	27DTH0722013
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER THE CHRIS	41688936	546,246.00	654916118	27DTH0722014
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER CLATTERBF	41688939	107,875.00	654916412	27DTH0722015
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER ROBERT JO	41688942	535,626.00	654938006	27DTH0722016
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER WALTON C	41688945	162,131.00	654948002	27DTH0722017
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER UNIVERSIT	41688948	1,778,707.00	654932808	27DTH0722018
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER WARRINGT	41688951	653,995.00	654404741	27DTH0722019
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER WEST MID	41688954	455,537.00	GB654950708	27DTH0722020
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER WIRRAL CC	41688958	133,325.00	654440877	27DTH0722021
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER WIRRAL UF	41688960	1,607,368.00	GB 65495201:	27DTH0722022
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER WRIGHTIN	41688963	129,477.00		27DTH0722023
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER BETSI CAD	41688966	244,855.00	654439560	27DTH0722024
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER CHESHIRE ,	41688969	8,852,186.00	654951901	27DTH0722025
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER COUNTESS	41688972	16,001,673.00	654917507	27DTH0722026
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER EAST CHES	41688975	10,089,316.00	654919892	27DTH0722027

Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER MID CHESH	41688978	20,594,564.00	654929986	27DTH0722028
Department NHS Chesh	31/07/2022	Apprentice BALANCE S HMRC	41715491	502	654457614	475PG004422482303
Department NHS Chesh	31/07/2022	Income tax BALANCE S HMRC	41715491	56,950.63	654457614	475PG004422482303
Department NHS Chesh	31/07/2022	Income tax BALANCE S HMRC	41715491	804	654457614	475PG004422482303
Department NHS Chesh	31/07/2022	National In BALANCE S HMRC	41715491	41,158.73	654457614	475PG004422482303
Department NHS Chesh	31/07/2022	National In BALANCE S HMRC	41715491	30,100.07	654457614	475PG004422482303
Department NHS Chesh	31/07/2022	Statutory P BALANCE S HMRC	41715491	-576.52	654457614	475PG004422482303
Department NHS Chesh	31/07/2022	Apprentice BALANCE S HMRC	41715490	1,576.00	654457614	475PP004430202303
Department NHS Chesh	31/07/2022	Income tax BALANCE S HMRC	41715490	87,945.82	654457614	475PP004430202303
Department NHS Chesh	31/07/2022	Income tax BALANCE S HMRC	41715490	2,748.00	654457614	475PP004430202303
Department NHS Chesh	31/07/2022	National In BALANCE S HMRC	41715490	65,493.10	654457614	475PP004430202303
Department NHS Chesh	31/07/2022	National In BALANCE S HMRC	41715490	48,858.62	654457614	475PP004430202303
Department NHS Chesh	31/07/2022	Statutory P BALANCE S HMRC	41715490	-9,988.66	654457614	475PP004430202303
Department NHS Chesh	31/07/2022	Apprentice BALANCE S HMRC	41713540	2,103.00	654457614	475PQ004438992303
Department NHS Chesh	31/07/2022	Income tax BALANCE S HMRC	41713540	110,540.23	654457614	475PQ004438992303
Department NHS Chesh	31/07/2022	Income tax BALANCE S HMRC	41713540	822	654457614	475PQ004438992303
Department NHS Chesh	31/07/2022	National In BALANCE S HMRC	41713540	81,242.93	654457614	475PQ004438992303
Department NHS Chesh	31/07/2022	National In BALANCE S HMRC	41713540	58,080.01	654457614	475PQ004438992303
Department NHS Chesh	31/07/2022	Post Gradu BALANCE S HMRC	41713540	33	654457614	475PQ004438992303
Department NHS Chesh	31/07/2022	Statutory P BALANCE S HMRC	41713540	-576.52	654457614	475PQ004438992303
Department NHS Chesh	31/07/2022	Apprentice BALANCE S HMRC	41714489	100	654457614	475PX004418122303
Department NHS Chesh	31/07/2022	Income tax BALANCE S HMRC	41714489	38,874.22	654457614	475PX004418122303
Department NHS Chesh	31/07/2022	Income tax BALANCE S HMRC	41714489	783	654457614	475PX004418122303
Department NHS Chesh	31/07/2022	National In BALANCE S HMRC	41714489	30,930.08	654457614	475PX004418122303
Department NHS Chesh	31/07/2022	National In BALANCE S HMRC	41714489	23,227.28	654457614	475PX004418122303
Department NHS Chesh	31/07/2022	Post Gradu BALANCE S HMRC	41714489	130	654457614	475PX004418122303
Department NHS Chesh	31/07/2022	Statutory P BALANCE S HMRC	41714489	-576.52	654457614	475PX004418122303
Department NHS Chesh	31/07/2022	Clinical&M PROGRAM BRITISH PR	41742724	34,681.78		53758A
Department NHS Chesh	31/07/2022	Clinical&M GP INVESTI SOUTHPOF	41743231	189,000.00		7DGP002
Department NHS Chesh	31/07/2022	Rates ESTATES AL LIVERPOOL	41892000	-25,751.50	GB165737634	900702438711042225751CN
Department NHS Chesh	31/07/2022	C&M-PMS LOCAL INC PATWALA	41861707	32,237.49		99BAV0722113
Department NHS Chesh	31/07/2022	C&M-PMS LOCAL INC ST CATHER	41861708	35,711.30		99BAV0722114
Department NHS Chesh	31/07/2022	C&M-PMS LOCAL INC HESWALL	41861709	37,325.76		99BAV0722115
Department NHS Chesh	31/07/2022	C&M-PMS LOCAL INC ORCHARD	41861710	25,759.56		99BAV0722116
Department NHS Chesh	31/07/2022	C&M- PCN DELEGATEI ST CATHER	41874878	27,240.00		99BAV0722128
Department NHS Chesh	31/07/2022	Cont Care- FUNDED N RSJB QUAL	41820855	26,253.93		99BDT0722201
Department NHS Chesh	31/07/2022	Cont Care- FUNDED N BARNSTON	41820857	36,807.74		99BDT0722203
Department NHS Chesh	31/07/2022	Cont Care- FUNDED N CALENDUL	41820858	39,954.68		99BDT0722204
Department NHS Chesh	31/07/2022	Cont Care- FUNDED N FLIGHTCAF	41820859	27,053.76		99BDT0722205
Department NHS Chesh	31/07/2022	Cont Care- FUNDED N BELVIDERE	41820861	50,994.88		99BDT0722207
Department NHS Chesh	31/07/2022	Cont Care- FUNDED N BIRCH TREI	41820862	50,689.92		99BDT0722208
Department NHS Chesh	31/07/2022	Cont Care- FUNDED N CENTURY F	41820863	47,394.69		99BDT0722209
Department NHS Chesh	31/07/2022	Cont Care- FUNDED N HC ONE LT	41820866	104,553.12	218770886	99BDT0722212
Department NHS Chesh	31/07/2022	Cont Care- FUNDED N COURT EM	41820868	36,383.25		99BDT0722214
Department NHS Chesh	31/07/2022	Cont Care- FUNDED N SURECARE	41820870	37,164.10		99BDT0722216
Department NHS Chesh	31/07/2022	Cont Care- FUNDED N NEWBLOO	41820871	37,569.89		99BDT0722217
Department NHS Chesh	31/07/2022	Cont Care- FUNDED N ELDERHOLI	41820872	36,350.35		99BDT0722218
Department NHS Chesh	31/07/2022	Cont Care- FUNDED N FAIRFIELD	41820873	31,359.89		99BDT0722219
Department NHS Chesh	31/07/2022	Cont Care- FUNDED N GRANGE N	41820875	33,285.20		99BDT0722221
Department NHS Chesh	31/07/2022	Cont Care- FUNDED N HOYLAKE C	41820879	78,247.44		99BDT0722225
Department NHS Chesh	31/07/2022	Cont Care- FUNDED N SURECARE	41820881	43,915.11		99BDT0722227
Department NHS Chesh	31/07/2022	Cont Care- FUNDED N ATHENA HI	41820883	46,614.69		99BDT0722229
Department NHS Chesh	31/07/2022	Cont Care- FUNDED N NAZARETH	41820885	32,553.59		99BDT0722231
Department NHS Chesh	31/07/2022	Cont Care- FUNDED N FOUR SEAS	41820889	67,965.53	927365991	99BDT0722235
Department NHS Chesh	31/07/2022	Cont Care- FUNDED N RIVERSDAL	41820893	35,716.45		99BDT0722239
Department NHS Chesh	31/07/2022	Cont Care- FUNDED N ST GEORGE	41820896	51,697.30		99BDT0722243
Department NHS Chesh	31/07/2022	Cont Care- FUNDED N OLD GARD	41820900	26,180.98		99BDT0722247
Department NHS Chesh	31/07/2022	Cont Care- FUNDED N SPRINGCAF	41820904	34,865.21		99BDT0722251
Department NHS Chesh	31/07/2022	Cont Care- FUNDED N WOODHEA	41820905	45,476.63		99BDT0722252
Department NHS Chesh	31/07/2022	Cont Care- CHC AD FU PHB QYG	41790177	28,421.69		99BHH072258
Department NHS Chesh	31/07/2022	Cont Care- CHC AD FU PHB QYG	41790198	31,934.07		99BHH072263
Department NHS Chesh	31/07/2022	Cont Care- CHC AD FU CHESHIRE	41790327	29,800.34		99BHH072295
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER ALDER HEY	41662034	222,569.49	654938985	99BLM0722001
Department NHS Chesh	31/07/2022	Hcare Srv f MENTAL H CHESHIRE	41662041	4,187,778.35	654951901	99BLM0722002
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER COUNTESS	41662045	578,850.73	654917507	99BLM0722003
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER LIVERPOOL	41662049	171,338.12	GB 65491471:	99BLM0722004
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER LIVERPOOL	41662053	898,986.65		99BLM0722005
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER LIVERPOOL	41662057	210,771.39	654928891	99BLM0722006
Department NHS Chesh	31/07/2022	Hcare Srv f MENTAL H MERSEY C	41662060	33,992.28	654412841	99BLM0722007
Department NHS Chesh	31/07/2022	Hcare Srv f AMBULAN NORTH WE	41662064	1,223,388.16	654435138	99BLM0722008
Department NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER ST HELENS	41662068	103,844.50	654943996	99BLM0722009

Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER CLATTERBF	41662072	886,203.26	654916412	99BLM0722010
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER WALTON C	41662076	195,726.66	654948002	99BLM0722011
Department NHS Chesh	31/07/2022	Hcaren Srv f AMBULAN WEST MID	41662079	214,916.67	GB654950708	99BLM0722012
Department NHS Chesh	31/07/2022	Hcaren Srv f COMMUNI WIRRAL CC	41662082	4,676,084.08	654440877	99BLM0722013
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER WIRRAL UF	41662085	24,598,096.23	GB 654952011	99BLM0722014
Department NHS Chesh	31/07/2022	Cont Care- CHC ADUL AARON CO	41724091	15,627.43		AACGF111675
Department NHS Chesh	31/07/2022	Cont Care- CHC ADUL AARON CO	41724091	22,409.12		AACGF111675
Department NHS Chesh	31/07/2022	Clinical&M COMMUNI ALTERNATI	41859049	27,908.65		AFSI067325
Department NHS Chesh	31/07/2022	Clinical&M MENTAL H ALTERNATI	41859113	82,220.20		AFSI067370
Department NHS Chesh	31/07/2022	Clinical&M MENTAL H ALTERNATI	41859124	112,463.22		AFSI067371
Department NHS Chesh	31/07/2022	Clinical&M MENTAL H ALTERNATI	41872044	122,966.25		AFSI067374
Department NHS Chesh	31/07/2022	Clinical&M MENTAL H ALTERNATI	41803953	49,283.43		AFSI067375
Department NHS Chesh	31/07/2022	Clinical&M MENTAL H ALTERNATI	41872047	73,779.75		AFSI067376
Department NHS Chesh	31/07/2022	Cont Care- CHC ADUL BRIGHT FU	41685308	28,342.99		AMA165B
Department NHS Chesh	31/07/2022	Cont Care- CHC ADUL BRIGHT FU	41685320	26,097.66		AWW34B
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER ALDER HEY	41688495	3,491,479.25	654938985	BB140722A
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER LIVERPOOL	41688602	2,380,333.00		BB140722AA
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER LIVERPOOL	41688606	161,636.00		BB140722AB
Department NHS Chesh	31/07/2022	Hcaren Srv f HOSPICES LIVERPOOL	41688609	85,383.00		BB140722AC
Department NHS Chesh	31/07/2022	Hcaren Srv f PALLIATIVE LIVERPOOL	41688613	35,723.00		BB140722AD
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER LIVERPOOL	41688617	889,314.33	GB 654914711	BB140722AF
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER LIVERPOOL	41688621	-402,750.00	GB 654914711	BB140722AG
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER LIVERPOOL	41688624	74,500.00	GB 654914711	BB140722AH
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER LIVERPOOL	41688627	3,917,880.00	654928891	BB140722AJ
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER LIVERPOOL	41688630	1,482,500.00	654928891	BB140722AL
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER LIVERPOOL	41688633	116,917.00	654928891	BB140722AM
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER MANCHES	41688636	67,261.00	654415538	BB140722AN
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER MERSEY C/	41688639	1,536,515.00	654412841	BB140722AO
Department NHS Chesh	31/07/2022	Hcaren Srv f COMMUNI MERSEY C/	41688642	6,790,680.17	654412841	BB140722AP
Department NHS Chesh	31/07/2022	Hcaren Srv f COMMUNI MERSEY C/	41688645	1,013,333.67	654412841	BB140722AR
Department NHS Chesh	31/07/2022	Hcaren Srv f COMMUNI MERSEY C/	41688648	510,250.00	654412841	BB140722AS
Department NHS Chesh	31/07/2022	Hcaren Srv f MENTAL H MERSEY C/	41688651	6,970,166.33	654412841	BB140722AT
Department NHS Chesh	31/07/2022	Hcaren Srv f MENTAL H MERSEY C/	41688654	146,333.33	654412841	BB140722AU
Department NHS Chesh	31/07/2022	Hcaren Srv f PROGRAM MERSEY C/	41688656	81,484.00	654412841	BB140722AX
Department NHS Chesh	31/07/2022	Hcaren Srv f PRIMARY C MERSEY C/	41688659	164,311.00	654412841	BB140722AY
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER MERSEY C/	41688662	-25,871.00	654412841	BB140722AZ
Department NHS Chesh	31/07/2022	Hcaren Srv f MENTAL H MERSEY C/	41688670	62,922.00	654412841	BB140722BA
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER MID CHESH	41688671	2,384,416.67	654929986	BB140722BD
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER MID CHESH	41688675	740,500.00	654929986	BB140722BE
Department NHS Chesh	31/07/2022	Hcaren Srv f AMBULAN NORTH WE	41688677	2,113,073.00	654435138	BB140722BH
Department NHS Chesh	31/07/2022	Hcaren Srv f NHS 111 NORTH WE	41688681	142,403.00	654435138	BB140722BI
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER SOUTHPOF	41688687	2,473,999.33	654970308	BB140722BK
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER SOUTHPOF	41688690	595,333.00	654970308	BB140722BL
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER SOUTHPOF	41688695	121,663.00	654970308	BB140722BM
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER ST HELENS	41688700	340,000.33	654943996	BB140722BO
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER ST HELENS	41688705	2,419,667.00	654943996	BB140722BQ
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER ST HELENS	41688708	978,667.00	654943996	BB140722BR
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER ST HELENS	41688712	2,268,760.00	654943996	BB140722BS
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER WALTON C	41688721	388,330.22	654948002	BB140722BU
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER WALTON C	41688725	234,249.67	654948002	BB140722BV
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER WALTON C	41688730	89,000.00	654948002	BB140722BW
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER WARRINGT	41688734	54,996.00	654404741	BB140722BX
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER WARRINGT	41688738	2,238,280.33	654404741	BB140722BY
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER WARRINGT	41688742	869,500.00	654404741	BB140722BZ
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER ALDER HEY	41688507	177,785.33	654938985	BB140722C
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER WIRRAL CC	41688745	104,303.33	654440877	BB140722CA
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER WIRRAL CC	41688749	69,000.00	654440877	BB140722CB
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER WIRRAL UF	41688753	101,498.00	GB 654952011	BB140722CC
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER WIRRAL UF	41688757	2,565,682.00	GB 654952011	BB140722CD
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER WIRRAL UF	41688762	800,083.00	GB 654952011	BB140722CE
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER ALDER HEY	41688510	179,333.67	654938985	BB140722D
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER ALDER HEY	41688515	237,250.00	654938985	BB140722E
Department NHS Chesh	31/07/2022	Hcaren Srv f CHILDREN ALDER HEY	41688525	54,500.00	654938985	BB140722G
Department NHS Chesh	31/07/2022	Hcaren Srv f COMMUNI BRIDGEWA	41688529	994,416.33	654440583	BB140722I
Department NHS Chesh	31/07/2022	Hcaren Srv f COMMUNI BRIDGEWA	41688533	135,000.00	654440583	BB140722J
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER CLATTERBF	41688538	514,919.32	654916412	BB140722K
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER CLATTERBF	41688543	59,749.67	654916412	BB140722M
Department NHS Chesh	31/07/2022	Hcaren Srv f ACUTE SER CLATTERBF	41688548	78,583.33	654916412	BB140722N
Department NHS Chesh	31/07/2022	Hcaren Srv f COMMUNI CHESHIRE ,	41688557	292,583.00	654951901	BB140722P
Department NHS Chesh	31/07/2022	Hcaren Srv f COMMUNI CHESHIRE ,	41688563	169,917.00	654951901	BB140722Q
Department NHS Chesh	31/07/2022	Hcaren Srv f MENTAL H CHESHIRE ,	41688566	60,481.00	654951901	BB140722R

Departmer NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER COUNTESS	41688571	1,816,999.67	654917507	BB140722T
Departmer NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER COUNTESS	41688575	815,250.00	654917507	BB140722U
Departmer NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER EAST CHES	41688578	1,785,249.67	654919892	BB140722V
Departmer NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER EAST CHES	41688583	416,000.00	654919892	BB140722W
Departmer NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER LIVERPOOL	41688588	28,925,268.46		BB140722X
Departmer NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER LIVERPOOL	41688597	4,965,333.00		BB140722Z
Departmer NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER LIVERPOOL	41709376	424,666.67	GB 65491471:	BB150722AG
Departmer NHS Chesh	31/07/2022	Hcare Srv F COMMUNI LIVERPOOL	41709377	274,066.67	GB 65491471:	BB150722AI
Departmer NHS Chesh	31/07/2022	Hcare Srv F AMBULAN NORTH WE	41709378	1,957,333.33	654928891	BB150722AK
Departmer NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER LIVERPOOL	41709379	1,634,333.67	654928891	BB150722AL
Departmer NHS Chesh	31/07/2022	Hcare Srv F MENTAL H MERSEY C/	41709381	2,099,597.00	654412841	BB150722AV
Departmer NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER ALDER HEY	41709365	617,081.00	654938985	BB150722B
Departmer NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER MID CHESH	41709383	857,014.67	654929986	BB150722BC
Departmer NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER MID CHESH	41709384	4,529,333.33	654929986	BB150722BD
Departmer NHS Chesh	31/07/2022	Hcare Srv F AMBULAN NORTH WE	41709385	2,534,667.00	654435138	BB150722BF
Departmer NHS Chesh	31/07/2022	Hcare Srv F AMBULAN NORTH WE	41709386	265,250.00	654435138	BB150722BG
Departmer NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER SOUTHPOF	41709387	2,258,333.67	654970308	BB150722BK
Departmer NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER ST HELENS	41709388	6,630,333.00	654943996	BB150722BO
Departmer NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER ST HELENS	41709389	622,000.00	654943996	BB150722BP
Departmer NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER WALTON C	41709390	385,333.33	654948002	BB150722BV
Departmer NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER WARRINGI	41709391	4,157,667.00	654404741	BB150722BY
Departmer NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER WIRRAL U	41709392	4,168,583.33	GB 65495201:	BB150722CD
Departmer NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER ALDER HEY	41709366	644,666.67	654938985	BB150722D
Departmer NHS Chesh	31/07/2022	Hcare Srv F CYP MENT. ALDER HEY	41709367	252,667.00	654938985	BB150722H
Departmer NHS Chesh	31/07/2022	Hcare Srv F COMMUNI BRIDGEWA	41709368	64,667.00	654440583	BB150722I
Departmer NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER CLATTERBF	41709369	1,112,471.33	654916412	BB150722L
Departmer NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER CLATTERBF	41709370	233,666.67	654916412	BB150722M
Departmer NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER COUNTESS	41709371	565,262.67	654917507	BB150722S
Departmer NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER COUNTESS	41709372	4,441,333.67	654917507	BB150722T
Departmer NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER EAST CHES	41709373	401,667.00	654919892	BB150722V
Departmer NHS Chesh	31/07/2022	Hcare Srv F ACUTE SER LIVERPOOL	41709374	9,675,333.33		BB150722Z
Departmer NHS Chesh	31/07/2022	Clinical&M MENTAL H CYGNET HE	41655642	25,830.00	248280396	BUR0239517
Departmer NHS Chesh	31/07/2022	Clinical&M COMMISSI PRIMARY C	41803935	591.83	228751688	C0001393
Departmer NHS Chesh	31/07/2022	Clinical&M INTERMED PRIMARY C	41803935	13,643.97	228751688	C0001393
Departmer NHS Chesh	31/07/2022	Clinical&M LOCAL INC PRIMARY C	41803935	89,837.60	228751688	C0001393
Departmer NHS Chesh	31/07/2022	Clinical&M OUT OF HC PRIMARY C	41803935	114,136.47	228751688	C0001393
Departmer NHS Chesh	31/07/2022	Clinical&M GP INVESTI PRIMARY C	41781705	95,810.66	228751688	C0001395
Departmer NHS Chesh	31/07/2022	Clinical&M OUT OF HC PRIMARY C	41781705	41,688.78	228751688	C0001395
Departmer NHS Chesh	31/07/2022	Clinical&M LD AND AL FOREVERM	41859441	25,536.00		CCGPF27
Departmer NHS Chesh	31/07/2022	Clinical&M LD AND AL GRAY HEAL	41859203	34,032.00		CHE024
Departmer NHS Chesh	31/07/2022	Clinical&M MENTAL H PSYCHIATR	41871844	2,720.00		CHE208116
Departmer NHS Chesh	31/07/2022	Clinical&M COMMUNI PSYCHIATR	41871844	23,960.00		CHE208116
Departmer NHS Chesh	31/07/2022	Clinical&M MENTAL H PSYCHIATR	41858886	4,036.81		CHE208438
Departmer NHS Chesh	31/07/2022	Clinical&M COMMUNI PSYCHIATR	41858886	25,593.00		CHE208438
Departmer NHS Chesh	31/07/2022	Clinical&M INTERMED MARIA MA	41892432	55,714.30		CO010346BLOCK
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL` PARK HOM	41724101	1,296.00		DC140722
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL` PARK HOM	41724101	44,064.00		DC140722
Departmer NHS Chesh	31/07/2022	Cont Care- FUNDED N QUALIA CA	41813590	32,069.16		FNCJULY2209
Departmer NHS Chesh	31/07/2022	Cont Care- FUNDED N ST BARTH	41813592	30,781.84		FNCJULY2214
Departmer NHS Chesh	31/07/2022	Cont Care- FUNDED N FLIGHTCAR	41813572	26,730.15		FNCJULY2216
Departmer NHS Chesh	31/07/2022	Clinical&M ACUTE SER NUFFIELD I	41684738	191,045.00		FPSC004313
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL` FRANCES T	41623704	77,769.92		FTSEC64JUL22
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI MAGHULL	41625994	96,280.66		G06000061715
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI WHETSTON	41639313	113,163.50		G06000061718
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI GROUP PR.	41639323	284,713.80		G06000061721
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI GROUP PR.	41639330	-26,584.92		G06000061722
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI FOLLY LAN	41639335	284,571.27		G06000061739
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI WILLIAMS	41625995	68,716.48		G06000061742
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI WHARTON	41625996	66,683.04		G06000061745
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI DRS BRENN	41639356	231,828.80		G06000061750
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI FOUNTAIN	41639364	286,098.78		G06000061761
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI WINGATE I	41625997	168,306.85		G06000061763
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI KURZEJA &	41639374	108,771.57		G06000061766
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI DR RJ MUR	41625998	92,706.84		G06000061770
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI DR RJ MUR	41639381	-38,616.96		G06000061772
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI BOWERS S	41625999	91,143.85		G06000061776
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI GARDEN L	41626000	90,923.32		G06000061781
Departmer NHS Chesh	31/07/2022	C&M-APM DELEGATEI GARSTON I	41626001	51,234.57		G06000061784
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI HOLDEN &	41639394	189,603.22		G06000061786
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI GATEACRE	41626002	89,763.86		G06000061789
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI GATEACRE	41639402	-32,902.29		G06000061790

Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI MITTAL S	41639405	43,383.09	G06000061791
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI GILLMOSS	41626004	30,440.52	G06000061802
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI GLADSTON	41626006	54,774.68	G06000061804
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI GOLDSTEIN	41639413	83,947.34	G06000061812
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI WOOLTON	41639420	128,618.33	G06000061815
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI DRS B BAN	41639427	114,552.91	G06000061829
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI HUNGERFC	41626007	110,600.95	G06000061832
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI YEW TREE	41626008	85,386.46	G06000061838
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI YEW TREE	41639435	-41,160.62	G06000061839
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI HAMILTON	41626009	44,531.71	G06000061849
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI SCHMIDT &	41626010	87,450.56	G06000061851
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI SCHMIDT &	41639443	-31,727.02	G06000061853
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI YORK ROAI	41626011	115,913.26	G06000061854
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI HESWALL &	41639447	220,241.49	G06000061856
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI HESWALL &	41639453	-36,644.37	G06000061858
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI THOMSON	41639457	111,241.78	G06000061865
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI THOMSON	41639461	-27,878.26	G06000061867
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI HANDFORI	41639464	115,204.65	G06000061868
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI HIGH STRE	41626012	60,535.08	G06000061873
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI KILSHAW &	41626013	105,895.32	G06000061875
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI GRASSEND	41626014	100,938.82	G06000061883
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI HIGH STRE	41626015	88,958.87	G06000061886
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI COPPOCK &	41626016	86,825.59	G06000061900
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI ISLINGTON	41639483	164,407.24	G06000061903
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI ISLINGTON	41626017	-32,099.06	G06000061905
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI DR JACKSO	41639488	64,692.91	G06000061906
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI ABRAMS S	41626019	62,190.87	G06000061909
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI ABRAMS S	41639491	-28,614.96	G06000061910
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI ROBERTS J'	41626020	49,874.75	G06000061914
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI GREEN LAN	41626022	140,922.66	G06000061922
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI GREEN LAN	41639495	-44,282.06	G06000061924
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI HILLSIDE H	41626023	69,535.93	G06000061925
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI HILLSIDE H	41639499	-38,818.99	G06000061927
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI BARNETT &	41626024	76,404.45	G06000061934
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI WILSON DI	41639505	185,325.79	G06000061936
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI HASLINGTC	41639514	57,407.64	G06000061942
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI CINDERHIL	41626025	65,287.03	G06000061944
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI HOLES LAN	41626026	106,187.41	G06000061947
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI HOLLIES M	41626027	99,245.73	G06000061959
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI LOCK & PA	41639530	131,476.15	G06000061970
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI LOCK & PA	41639534	-40,043.46	G06000061972
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI SRIVASTAV	41626028	41,266.36	G06000061985
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI GROSVENC	41639540	227,022.44	G06000061988
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI KELSALL M	41626029	50,592.95	G06000061990
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI KENMORE	41626030	133,907.45	G06000061996
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI HAYDOCK I	41639555	205,340.75	G06000061998
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI MACRAE &	41626031	45,895.62	G06000062001
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI WILSON DI	41626032	182,016.65	G06000062004
Departmer NHS Chesh	31/07/2022	C&M-APM DELEGATEI GAYNOR &	41626033	102,501.14	G06000062007
Departmer NHS Chesh	31/07/2022	C&M-APM DELEGATEI GAYNOR &	41639566	-34,197.51	G06000062008
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI HOPE FARI	41639570	135,142.37	G06000062012
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI HOPE FARI	41639574	-40,768.13	G06000062014
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI DRS R & PK	41626034	47,014.08	G06000062017
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI OBUCHOW	41626035	52,084.14	G06000062020
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI GUARDIAN	41639584	112,262.84	G06000062040
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI GUARDIAN	41639588	-34,961.41	G06000062042
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI HEATH LAN	41639593	79,678.00	G06000062052
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI KOYA & CH	41626036	54,552.02	G06000062055
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI CAMPHOR	41626037	59,828.57	G06000062064
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI HOYLAKI &	41626038	86,742.71	G06000062067
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI ALI A & PA	41626039	55,284.40	G06000062070
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI KERSHAW	41626040	229,792.73	G06000062085
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI HELSBY HE	41626041	96,955.88	G06000062094
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI HELSBY STI	41626042	87,142.40	G06000062096
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI S2S HEALTHI	41626043	51,006.53	G06000062099
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI MANCHES	41626044	32,490.27	G06000062104
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI MAGENNIS	41626045	72,103.30	G06000062109
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI MIRIAM PF	41639632	217,798.70	G06000062115
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI MIRIAM PF	41639637	-25,216.30	G06000062117
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI MARINE LA	41626046	214,962.04	G06000062118
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI MARINE LA	41639641	-58,797.75	G06000062120

Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI VISTA ROA	41626047	96,743.52	G06000062123
Departmer NHS Chesh	31/07/2022	C&M-APM DELEGATEI MARYBON	41626048	127,313.20	G06000062143
Departmer NHS Chesh	31/07/2022	C&M-APM DELEGATEI MARYBON	41639648	-62,050.15	G06000062144
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI HARGREAV	41626049	113,825.90	G06000062145
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI HARGREAV	41639653	-51,004.07	G06000062147
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI MEADOWS	41639656	98,408.70	G06000062151
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI GODFREY J	41626050	122,592.28	G06000062167
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI MEREPARK	41626051	70,180.66	G06000062169
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI NESTON M	41639671	119,872.50	G06000062171
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI NESTON SL	41639680	99,189.34	G06000062174
Departmer NHS Chesh	31/07/2022	C&M-APM DELEGATEI NETHERLE	41626052	57,866.81	G06000062177
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI URGENT C	41639691	28,548.94	G06000062179
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI MIDDLEWI	41626054	69,165.25	G06000062201
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI SHAW & M	41639704	50,714.86	G06000062204
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI LINGHOLM	41626055	33,078.03	G06000062216
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI MILL STREI	41626056	151,139.37	G06000062222
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI KIRKDALE I	41626057	46,149.23	G06000062225
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI MILLBROO	41626058	283,804.09	G06000062227
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI MILLBROO	41639719	-88,013.88	G06000062229
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI STAPLES &	41626059	60,779.25	G06000062230
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI MILLCROF	41639726	382,875.88	G06000062239
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI URGENT C	41639737	43,451.25	G06000062241
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI KNOTTY AS	41626061	46,270.18	G06000062246
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI SHAIKH & I	41626063	50,588.23	G06000062257
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI LACHE HEA	41639742	78,328.64	G06000062262
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI MISRA & B	41626064	67,089.69	G06000062271
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI NEWTON C	41626065	44,343.30	G06000062274
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI NEWTON N	41639757	50,091.34	G06000062283
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI KOYA & CH	41639763	69,076.55	G06000062288
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI FISKE & PA	41639769	84,080.75	G06000062293
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI DR VELAYL	41626066	61,678.21	G06000062295
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI CALLAGHA	41639778	119,579.71	G06000062297
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI DR ROBER	41639787	69,329.64	G06000062299
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI DR ROBER	41639791	-64,994.20	G06000062301
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI ALMAN R &	41626068	82,189.29	G06000062313
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI WRIGHT &	41639800	81,328.79	G06000062319
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI PEREIRA &	41626069	61,981.57	G06000062322
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI TREE & PAI	41639811	65,340.08	G06000062325
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI LONGVIEW	41626070	102,584.36	G06000062328
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI LONGVIEW	41639818	-75,421.46	G06000062330
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI LATCHFOR	41639823	233,819.15	G06000062331
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI LAUNCESTI	41626071	55,864.37	G06000062340
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI LAUREL BA	41626072	87,006.81	G06000062342
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI KUKASWAI	41626073	37,262.71	G06000062348
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI LAWTON H	41639842	195,807.63	G06000062359
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI LAWTON H	41639846	-25,082.67	G06000062361
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI UPPER NOI	41626074	77,685.08	G06000062362
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI NORTHGA	41626075	64,169.35	G06000062365
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI LEASOWE I	41639860	34,926.55	G06000062373
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI OHARE & C	41639867	260,481.18	G06000062376
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI NANTWICH	41639877	102,031.67	G06000062379
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI UNWIN & I	41626076	101,316.60	G06000062389
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI PARK LANE	41626077	113,565.43	G06000062395
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI AINSDALE I	41639890	171,394.10	G06000062411
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI AINSDALE '	41626078	37,123.23	G06000062414
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI AINTREE P,	41639901	230,475.74	G06000062417
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI AINTREE P,	41639906	-82,042.03	G06000062419
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI S2S HEALT	41626079	26,648.34	G06000062423
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI AUDLEM N	41639910	132,442.35	G06000062426
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI WOTHERSI	41626081	41,181.02	G06000062431
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI KEYSER AT	41626082	80,811.08	G06000062439
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI GEORGE S	41639923	104,684.30	G06000062441
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI WALTON &	41626083	61,141.34	G06000062455
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI PRIMROSE	41626084	109,644.09	G06000062460
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI PRIMROSE	41639934	-83,051.96	G06000062462
Departmer NHS Chesh	31/07/2022	C&M-APM DELEGATEI GAYNOR &	41639936	134,379.29	G06000062465
Departmer NHS Chesh	31/07/2022	C&M-APM DELEGATEI GAYNOR &	41639939	-52,301.77	G06000062466
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI MACHIN &	41639944	218,323.88	G06000062481
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI MACHIN &	41639949	-61,945.38	G06000062482
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI ABDI SHS	41626085	117,172.31	G06000062485
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI ABDI SHS	41639953	-26,849.86	G06000062486

Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI KNUTSFOR	41639958	321,987.14	G06000062490
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI KNUTSFOR	41639963	-47,137.04	G06000062492
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI MC ELROY	41626086	43,397.64	G06000062498
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI SCHOFIELD	41626088	137,985.16	G06000062506
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI VITTY & PT	41639969	123,782.00	G06000062518
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI BEVAN GRI	41639972	152,355.52	G06000062529
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI BEVAN GRI	41639974	-47,623.97	G06000062531
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI VITHLANI K	41639976	113,618.45	G06000062538
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI VITHLANI K	41639979	-41,994.31	G06000062539
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI ABINGDON	41626090	46,171.94	G06000062540
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI ASHFIELDS	41639980	414,540.01	G06000062554
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI ASHFIELDS	41639983	-80,361.63	G06000062555
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI ALLEN & P	41626092	117,466.69	G06000062568
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI ALLEN & P	41639985	-59,499.04	G06000062569
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI ASTON HE	41639987	592,725.95	G06000062578
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI ASTON HE	41639989	-292,951.66	G06000062580
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI PARK HOU	41639991	324,319.91	G06000062584
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI PARK HOU	41639993	-165,489.38	G06000062586
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI NUTGROVE	41626093	61,064.12	G06000062587
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI RAINBOW	41626094	166,369.88	G06000062592
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI PARK MED	41639999	156,475.87	G06000062595
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI DR J WEBS	41626095	57,530.12	G06000062598
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI MCNEILLY	41640006	222,383.02	G06000062601
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI MCNEILLY	41640008	-55,696.03	G06000062603
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI STANLEY &	41626096	62,301.76	G06000062612
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI MIDDLEWI	41626097	112,319.03	G06000062615
Departmer NHS Chesh	31/07/2022	C&M-APM DELEGATEI PARK VIEW	41640015	47,277.67	G06000062617
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI GAZE & PA	41626098	84,675.81	G06000062622
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI GAZE & PA	41640019	-27,892.42	G06000062624
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI RAWSON F	41640021	32,231.49	G06000062625
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI READESMC	41626100	159,828.14	G06000062628
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI OAKS PLAC	41626101	35,021.27	G06000062633
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI DUFFY & P.	41640026	235,820.87	G06000062636
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI DUFFY & P.	41640029	-75,236.90	G06000062638
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI OAKWOOD	41626102	93,736.16	G06000062642
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI BOOTH & F	41626103	177,086.24	G06000062645
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI ALI M	41626104	43,644.33	G06000062648
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI URGENT C	41640036	32,119.91	G06000062654
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI OLD HALL S	41640038	59,821.66	G06000062663
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI GUPTA	41626106	35,842.92	G06000062665
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI PARKVIEW	41640044	53,913.43	G06000062671
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI SANDRING	41626107	74,409.94	G06000062674
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI OLD SWAN	41640047	115,601.85	G06000062679
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI OLD SWAN	41640050	-45,527.69	G06000062681
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI NORTH PA	41640051	66,902.97	G06000062692
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI PATTERNDA	41626109	126,498.62	G06000062704
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI WILLIAMS	41640059	97,476.75	G06000062711
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI LANNIGAN	41640064	113,409.99	G06000062717
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI DR EDWAR	41640069	161,606.78	G06000062735
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI DR EDWAR	41640071	-28,697.68	G06000062737
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI DR FILLETT	41640073	100,891.67	G06000062743
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI ROBY MC	41626111	26,801.98	G06000062746
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI ORRELL PA	41640078	46,796.03	G06000062754
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI ALTY & PAI	41626112	67,491.43	G06000062763
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI ROCKY LAN	41626113	37,843.43	G06000062768
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI PENKETH M	41626114	138,669.55	G06000062776
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI MULLEN &	41626115	79,732.29	G06000062785
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI PICTON GR	41626116	43,048.65	G06000062788
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI ROPE GREE	41626117	198,738.97	G06000062800
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI ROSEHEAT	41626118	44,940.26	G06000062813
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI PADGATE I	41640095	106,632.34	G06000062816
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI VICKERS &	41640101	118,366.62	G06000062819
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI ST HELENS	41640105	63,741.35	654943996 G06000062825
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI PARK GREE	41626121	139,248.09	G06000062831
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI PRENTON I	41626122	49,656.61	G06000062834
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI PRESCOT N	41626124	106,487.17	G06000062837
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI PRESCOT N	41640110	-29,058.83	G06000062839
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI PARK HOU	41626125	121,814.18	G06000062840
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI PARK HOU	41640111	-40,338.78	G06000062841
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI BROKEN CI	41626126	62,299.65	G06000062845
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI BROOKFIEL	41626127	85,646.17	G06000062847

Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI BROOKVAL	41626128	98,140.70	G06000062859
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI GAYNOR &	41640119	902,387.76	G06000062862
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI GAYNOR &	41640123	-212,057.89	G06000062863
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI BUNBURY	41640125	82,735.98	G06000062867
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI CHAPELFO	41626129	81,449.83	G06000062870
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI COCKHEDC	41626130	33,720.39	G06000062882
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI COLBY MC	41626131	64,466.34	G06000062888
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI COLBY MC	41640133	-37,974.69	G06000062890
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI CHELFORD	41640136	163,655.44	G06000062903
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI STOCKTON	41640140	155,930.02	G06000062911
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI FERGUSON	41626132	101,812.60	G06000062916
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI BETHANY P	41626133	48,549.48	G06000062918
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI BRODBIN &	41626134	62,662.90	G06000062921
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI DR GOLDBI	41640150	60,671.49	G06000062924
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI SYED OA	41640154	161,732.13	G06000062941
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI VELAYUDH	41626135	43,798.24	G06000062946
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI BILLINGE M	41640161	91,723.25	G06000062951
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI CORNERW.	41640164	532,571.05	G06000062965
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI CORNERW.	41640167	-198,773.04	G06000062967
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI STRETTON	41626136	77,679.82	G06000062968
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI PATWALA	41626137	51,721.03	G06000062974
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI BIRCHWOC	41626138	119,762.75	G06000062977
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI CASTLEFIEI	41626139	140,953.37	G06000062983
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI CASTLEFIEI	41640173	-25,010.08	G06000062985
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI CAUSEWA\	41626140	97,895.00	G06000062992
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI CAVENDISH	41626141	85,650.47	G06000062995
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI CHURCHTC	41626142	110,849.98	G06000062998
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI CEDAR CRC	41626144	81,400.86	G06000063007
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI CEDAR CRC	41640179	-41,631.61	G06000063009
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI QUINN BNI	41626145	43,116.82	G06000063018
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI CITY WALL	41640182	187,150.43	G06000063021
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI CITY WALL	41640185	-29,002.33	G06000063023
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI SWANLOW	41640186	170,396.08	G06000063024
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI BRENNAN	41640191	120,003.42	G06000063027
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI MUKHERJE	41626146	163,770.91	G06000063030
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI CENTRAL S	41640198	115,180.50	G06000063033
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI CENTRAL S	41640201	-36,727.23	G06000063035
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI PAXTON M	41640203	212,362.61	G06000063052
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI PAXTON M	41640206	-32,126.19	G06000063054
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI BLUEBELL I	41626147	92,527.99	G06000063055
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI BLUEBELL I	41640209	-46,367.32	G06000063057
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI TONG & GI	41640211	174,254.40	G06000063058
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI TARBOCK P	41626148	111,696.68	G06000063066
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI TARBOCK P	41640214	-63,581.98	G06000063068
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI PARK ROAI	41640215	107,783.32	G06000063072
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI DR JACKSO	41640219	117,145.51	G06000063074
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI SALAHUDC	41626149	25,024.71	G06000063089
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI STEPHENS	41626150	68,659.78	G06000063092
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI BOUGHTOI	41626151	119,023.82	G06000063095
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI ELMS MED	41640229	199,690.63	G06000063109
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI ELMS MED	41640231	-30,561.68	G06000063111
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI HUSSEY &	41626152	131,768.94	G06000063112
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI HUSSEY &	41640233	-43,893.28	G06000063113
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI ST GEORGE	41640235	133,896.53	G06000063125
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI ERIC MOOI	41626153	137,172.54	G06000063128
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI KINGSLANI	41626154	83,323.05	G06000063143
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI FAMILY SU	41626155	51,834.74	G06000063148
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI DR JOHNSC	41640245	313,151.80	G06000063154
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI DR JOHNSC	41640248	-48,085.61	G06000063155
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI DR G STUB	41626156	165,559.93	G06000063159
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI NUGENT &	41626157	83,511.62	G06000063162
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI SMYE & PA	41640254	152,644.40	G06000063173
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI PITALIA S &	41640259	49,884.93	G06000063182
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI GREAT SUT	41640262	193,169.97	G06000063185
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI ST WERBU	41626158	25,981.75	G06000063190
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI SOUTH PAI	41640267	157,765.98	G06000063192
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI GREY ROAI	41640272	294,805.29	G06000063195
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI GREY ROAI	41640275	-59,892.23	G06000063196
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI CEDARS M	41626159	117,649.09	G06000063200
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI HANDBRID	41640279	70,554.46	G06000063206
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI TARPORLE'	41626160	67,532.33	G06000063213

Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI LONDON R	41626161	212,806.31		G06000063216
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI DRS A SINC	41626162	55,635.31		G06000063222
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI MULLA & N	41626163	52,901.07		G06000063224
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI THAKUR SC	41626164	69,234.51		G06000063227
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI THAKUR SC	41640289	-39,244.51		G06000063229
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI FRANCIS &	41626165	56,357.01		G06000063230
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI HOLLIES SU	41640294	37,587.99		G06000063233
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI CHANA & F	41640299	28,473.57		G06000063245
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI RAMAMOC	41626166	33,182.57		G06000063248
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI KILTEARN I	41640304	141,954.07		G06000063271
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI KILTEARN I	41640307	-33,066.37		G06000063273
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI SPRINGFIEI	41640309	259,851.70		G06000063280
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI MAJEED &	41626169	92,158.99		G06000063300
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI MAJEED &	41640313	-37,891.86		G06000063301
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI DR RS NOC	41626170	50,900.90		G06000063305
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI EARNSWOI	41626171	180,550.17		G06000063307
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI BUSH & PA	41640319	147,922.89		G06000063310
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI HUGHES &	41626172	65,447.53		G06000063316
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI ECCLES & F	41640325	226,411.45		G06000063322
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI ODONNELL	41640330	172,345.30		G06000063328
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI ODONNELL	41640332	-98,224.13		G06000063330
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI VILLAGE M	41626173	76,887.53		G06000063331
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI DR NIELSEI	41626174	45,157.49		G06000063336
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI CHOPRA R	41640337	76,043.34		G06000063338
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI CHOPRA R	41640340	-26,284.71		G06000063340
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI VILLAGE SU	41626175	95,424.92	GB213025957	G06000063341
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI BROOKES &	41626176	91,155.10		G06000063343
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI BROOKES &	41640344	-32,466.99		G06000063345
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI REDDINGT	41640346	147,578.83		G06000063349
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI REDDINGT	41640348	-31,855.44		G06000063351
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI EDGE HILL	41626177	138,175.94		G06000063355
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI EDGE HILL	41640350	-61,182.31		G06000063357
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI WEAVER V	41640352	91,594.38		G06000063358
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI URGENT C	41640356	26,299.46		G06000063360
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI WEAVERH	41626178	78,430.66		G06000063362
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI PRAMANIK	41626179	70,532.17		G06000063370
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI PRAMANIK	41640361	-25,617.59		G06000063371
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI EGREMON	41640363	52,147.50		G06000063372
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI URGENT C	41640368	42,205.48		G06000063378
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI THE HEALT	41626181	75,255.67		G06000063380
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI THE HEALT	41640370	-31,067.37		G06000063381
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI WILLASTOI	41626182	44,162.95		G06000063388
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI REDMOND	41626183	169,852.68		G06000063394
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI REDMOND	41640373	-61,145.33		G06000063395
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI CULCHETH	41626184	126,337.12		G06000063411
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI RANDALL &	41626185	113,523.02		G06000063414
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI FLYNN & P.	41640379	221,361.92		G06000063417
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI FLYNN & P.	41640382	-26,589.40		G06000063418
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI CUMBERL	41626186	184,183.56		G06000063419
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI CHRISTIAN	41626187	115,563.29		G06000063427
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI CHRISTIAN	41640385	-48,936.58		G06000063428
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI PILCH LANI	41626188	65,509.83		G06000063429
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI BOUSFIELD	41626189	36,324.46		G06000063432
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI MAASSAR	41626191	185,657.99		G06000063436
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI MAASSAR	41640389	-73,540.95		G06000063438
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI DALLAM L	41626192	32,305.59		G06000063439
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI DR B DAS &	41640394	89,415.86		G06000063442
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI GP PRACTI	41626194	44,996.74		G06000063444
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI DR JUDE'S	41626196	64,193.44		G06000063446
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI DANEBRID	41640397	248,615.79		G06000063454
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI DANEBRID	41640399	-61,675.26		G06000063456
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI URGENT C	41640401	27,837.45		G06000063469
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI KARAM F	41626198	97,097.63		G06000063504
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI BAINBRIDC	41626199	61,004.55		G06000063509
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI BAINBRIDC	41640405	-34,803.63		G06000063511
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI FAIRFIELD :	41626200	33,672.29		G06000063514
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI GUPTA & P	41626201	46,499.55		G06000063522
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI RIGBY & P	41640410	128,698.50		G06000063524
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI RIGBY & P	41640411	-69,906.88		G06000063526
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI ST JAMES I	41640413	80,450.92		G06000063527
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI RAHIL	41626202	31,309.47		G06000063542

Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI ST LAUREN	41626203	85,869.25		G06000063550
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI BATES & P	41626204	94,187.24		G06000063568
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI TOWER HC	41640422	143,417.11		G06000063573
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI FEARNHEA	41640426	166,964.66		G06000063575
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI HEGDE & J	41626205	107,348.68		G06000063589
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI TCG MEDIC	41640432	78,598.49		G06000063591
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI DINAS LAN	41640436	144,980.61		G06000063594
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI SUTCLIFFE	41626206	90,417.40		G06000063597
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI SUTCLIFFE	41640440	-39,242.37		G06000063599
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI SINGH S	41626207	83,938.44		G06000063600
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI VK & S TEV	41626208	142,195.42		G06000063622
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI VK & S TEV	41640444	-69,832.36		G06000063624
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI KNOLL SUF	41640446	299,500.83		G06000063625
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI KNOLL SUF	41640448	-32,033.77		G06000063627
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI DOVECOT I	41640449	51,434.49		G06000063634
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI LAKESIDE S	41626209	97,211.01		G06000063637
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI SENDEGEY.	41626210	53,490.96		G06000063640
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI FIRDALE M	41640457	240,188.26		G06000063642
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI MIDDLEWC	41640461	454,978.88		G06000063656
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI MIDDLEWC	41640465	-103,681.50		G06000063658
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI TUDOR SUI	41626211	55,417.02		G06000063664
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI WATERS EI	41640468	42,842.79		G06000063666
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI WATLING P	41626212	79,389.77		G06000063671
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI THE MACN	41626213	127,146.37		G06000063673
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI THE MACN	41640473	-50,247.09		G06000063675
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI WEAVER V	41626214	99,645.58		G06000063679
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI BREMNER	41626215	87,460.39		G06000063685
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI WAINWRIC	41626216	37,121.54		G06000063687
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI UPTON GR	41640481	105,286.62		G06000063707
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI UPTON RO	41626217	28,116.74		G06000063709
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI UPTON VIL	41640487	80,623.53		G06000063712
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI UPTON VIL	41640489	-25,254.28		G06000063714
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI CHUNG & I	41640491	145,666.46		G06000063725
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI CHUNG & I	41640493	-36,983.07		G06000063727
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI VERNOVA	41640496	226,256.86		G06000063742
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI VAN DESSE	41640497	90,281.64		G06000063752
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI ST CATHER	41640501	238,792.41		G06000063755
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI ST CATHER	41640503	-43,926.43		G06000063757
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI COOKSON	41626218	85,929.74		G06000063761
Departmer NHS Chesh	31/07/2022	C&M-APM DELEGATEI WEST SPEK	41626219	31,527.16		G06000063767
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI MORRIS &	41626220	79,203.80		G06000063772
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI JOHNSTON	41640511	173,216.75		G06000063778
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI JOHNSTON	41640513	-27,448.62		G06000063780
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI WRENBUR	41626221	59,969.99		G06000063781
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI WESTBROC	41626222	97,000.91		G06000063784
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI DR JM GRE	41626224	58,312.87		G06000063790
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI O'CONNOF	41626225	68,535.11		G06000063793
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI WESTERN J	41626226	43,199.23		G06000063799
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI SINGH Y &	41626227	84,427.10		G06000063808
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI LUCK & PA	41640527	112,426.69		G06000063810
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI LUCK & PA	41640529	-62,892.42		G06000063811
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI CHESHIRE J	41626229	32,013.25	654951901	G06000063812
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI WESTMOR	41640533	262,710.65		G06000063815
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI RAZVI SAH	41626230	36,146.86		G06000063818
Departmer NHS Chesh	31/07/2022	C&M-GMS LOCAL INC CINDERHIL	41777583	53,569.64		G06000064080
Departmer NHS Chesh	31/07/2022	C&M-GMS LOCAL INC KELSALL M	41777592	25,586.50		G06000064087
Departmer NHS Chesh	31/07/2022	C&M-GMS LOCAL INC NESTON SL	41777642	33,011.94		G06000064109
Departmer NHS Chesh	31/07/2022	C&M-GMS LOCAL INC LAUREL BA	41777672	61,282.88		G06000064127
Departmer NHS Chesh	31/07/2022	C&M-GMS LOCAL INC BUNBURY	41777760	66,442.75		G06000064192
Departmer NHS Chesh	31/07/2022	C&M-GMS LOCAL INC CHELFORD	41777761	55,460.11		G06000064199
Departmer NHS Chesh	31/07/2022	C&M-GMS LOCAL INC STRETTON	41763528	25,199.10		G06000064208
Departmer NHS Chesh	31/07/2022	C&M-GMS LOCAL INC PARK ROAI	41777787	40,919.08		G06000064222
Departmer NHS Chesh	31/07/2022	C&M-GMS LOCAL INC LONDON R	41777822	73,380.98		G06000064239
Departmer NHS Chesh	31/07/2022	C&M-GMS LOCAL INC KNOLL SUF	41777882	59,660.75		G06000064284
Departmer NHS Chesh	31/07/2022	C&M-GMS LOCAL INC WRENBUR	41777908	60,340.75		G06000064307
Departmer NHS Chesh	31/07/2022	Voids and ! PROGRAM NHS PROPI	41685292	43,749.55	156725100	H589198
Departmer NHS Chesh	31/07/2022	Voids and ! PROGRAM NHS PROPI	41769349	30,473.95	156725100	H590169
Departmer NHS Chesh	31/07/2022	Clinical&M OUT OF HC PRIMARY C	41706352	114,439.59	228751688	I0000185
Departmer NHS Chesh	31/07/2022	Clinical&M OUT OF HC PRIMARY C	41872236	89,598.61	228751688	I0000186
Departmer NHS Chesh	31/07/2022	Clinical&M ACUTE SER CIRCLE HE/	41685066	152,500.01		IAP072200827DRB
Departmer NHS Chesh	31/07/2022	Clinical&M COMMUNI PRIMARY E	41892145	28,833.15		IMG00102

Departmer NHS Chesh	31/07/2022	Computer CONTINUUI BROADCAF	41892052	42,763.20	307714218	INV000064
Departmer NHS Chesh	31/07/2022	Clinical&M COMMUNI AVALON RI	41858899	54,670.32		INV0001152
Departmer NHS Chesh	31/07/2022	Clinical&M ACUTE SER TRINITY HC	41859346	26,540.00		JHPHPJUNE2022
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI COMMUNI	41801953	39,394.66	GB782562113 Jul22	N82041
Departmer NHS Chesh	31/07/2022	C&M-APM DELEGATEI COMMUNI	41801972	26,054.48	GB782562113 Jul22	N82076
Departmer NHS Chesh	31/07/2022	C&M-APM DELEGATEI COMMUNI	41802121	44,175.96	GB782562113 Jul22	N82004R
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI COMMUNI	41802110	37,079.31	GB782562113 Jul22	N82034R
Departmer NHS Chesh	31/07/2022	Clinical&M INTERMED METHODIS	41858951	90,514.28	755243136	MBS012807
Departmer NHS Chesh	31/07/2022	Clinical&M PROGRAM STROKE AS	41891612	37,571.25	233806669	MSSI3720
Departmer NHS Chesh	31/07/2022	Clinical&M LD AND AL MENTAL H	41858679	132,177.62	560246068	NH06882
Departmer NHS Chesh	31/07/2022	Clinical&M MENTAL H MENTAL H	41769286	68,824.96	560246068	NH06884
Departmer NHS Chesh	31/07/2022	Clinical&M ACUTE SER SPAMEDIC.	41684874	178,895.60		NHSCHE064
Departmer NHS Chesh	31/07/2022	Clinical&M ACUTE SER SPAMEDIC.	41684874	223,358.90		NHSCHE064
Departmer NHS Chesh	31/07/2022	Clinical&M ACUTE SER SPAMEDIC.	41871506	29,255.76		NHSSST168
Departmer NHS Chesh	31/07/2022	Clinical&M ACUTE SER SPAMEDIC.	41655629	56,311.67		NHSSTH182
Departmer NHS Chesh	31/07/2022	Clinical&M ACUTE SER SPAMEDIC.	41630419	78,358.29		NHSWA186
Departmer NHS Chesh	31/07/2022	Clinical&M ACUTE SER SPAMEDIC.	41742498	221,760.57		NHSWL268
Departmer NHS Chesh	31/07/2022	Cont Care- CHC AD FU PHB QYG	41887489	33,750.90		NOINV15740
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL' 3L CARE	41769773	28,761.15		OB001
Departmer NHS Chesh	31/07/2022	Clinical&M MENTAL H CARE UK C	41781562	171,750.17	594959072	PAISL007743
Departmer NHS Chesh	31/07/2022	Clinical&M MENTAL H CARE UK C	41781562	-2,554.07	594959072	PAISL007743
Departmer NHS Chesh	31/07/2022	Prescribing DELEGATEI WINGATE I	41732213	25,874.00		PCQP22Q10124
Departmer NHS Chesh	31/07/2022	Prescribing DELEGATEI ASTON HE/	41732187	50,532.50		PCQP22Q1232
Departmer NHS Chesh	31/07/2022	Cont Care- CHILDREN: EMP CARE	41623729	33,761.20		PHBAUG05
Departmer NHS Chesh	31/07/2022	C&M-GMS DELEGATEI ST CATHER	41813415	25,505.59		QYGAV0722079
Departmer NHS Chesh	31/07/2022	C&M-PMS DELEGATEI HESWALL t	41813455	33,207.77		QYGAV0722099
Departmer NHS Chesh	31/07/2022	Clinical&M ACUTE SER SPIRE HEAL	41655548	32,635.35	915970991	QYGMANSACPF222304
Departmer NHS Chesh	31/07/2022	Clinical&M ACUTE SER SPIRE HEAL	41655548	329.65	915970991	QYGMANSACPF222304
Departmer NHS Chesh	31/07/2022	Clinical&M ACUTE SER SPIRE HEAL	41655585	416,835.48	915970991	QYGRGYICFPF222304
Departmer NHS Chesh	31/07/2022	Clinical&M ACUTE SER SPIRE HEAL	41655585	8,506.85	915970991	QYGRGYICFPF222304
Departmer NHS Chesh	31/07/2022	Clinical&M LD AND AL GRAY HEAL	41859187	28,349.20		RV045
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL' AUTISM TC	41804019	-48,543.57		SCRO26511
Departmer NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER ST HELENS	41688864	403,588.23	654943996	SEFBP07221
Departmer NHS Chesh	31/07/2022	Hcare Srv f COMMUNI NORTH WE	41688892	1,265,726.33	654435138	SEFBP072210
Departmer NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER WRIGHTIN	41688895	204,261.89		SEFBP072211
Departmer NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER LIVERPOOL	41688868	211,992.63	GB 65491471:	SEFBP07222
Departmer NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER ALDER HEY	41688870	1,621,238.80	654938985	SEFBP07223
Departmer NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER LIVERPOOL	41688873	11,045,962.08		SEFBP07224
Departmer NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER CLATTERBF	41688875	208,901.93	654916412	SEFBP07225
Departmer NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER LIVERPOOL	41688878	1,054,074.48	654928891	SEFBP07226
Departmer NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER WALTON C	41688882	234,129.65	654948002	SEFBP07227
Departmer NHS Chesh	31/07/2022	Hcare Srv f ACUTE SER SOUTHPOF	41688884	7,539,649.43	654970308	SEFBP07228
Departmer NHS Chesh	31/07/2022	Hcare Srv f MENTAL H MERSEY CA	41688887	6,258,111.77	654412841	SEFBP07229
Departmer NHS Chesh	31/07/2022	Clinical&M INTERMED ADAM HTT	41770060	36,515.87	198573349	SI21114
Departmer NHS Chesh	31/07/2022	Cont Care- CHC AD FU ADAM HTT	41770060	1,063.33	198573349	SI21114
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL' ADAM HTT	41770060	128,689.26	198573349	SI21114
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL' ADAM HTT	41770060	12,121.66	198573349	SI21114
Departmer NHS Chesh	31/07/2022	Cont Care- FUNDED N ADAM HTT	41770060	4,381.33	198573349	SI21114
Departmer NHS Chesh	31/07/2022	Cont Care- FUNDED N ADAM HTT	41770060	80,983.72	198573349	SI21114
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL' ADAM HTT	41770060	2,735.41	198573349	SI21114
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL' ADAM HTT	41770060	44,019.77	198573349	SI21114
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL' ADAM HTT	41770060	4,450.61	198573349	SI21114
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL' ADAM HTT	41770060	84,388.13	198573349	SI21114
Departmer NHS Chesh	31/07/2022	Cont Care- ADULT JOII ADAM HTT	41770060	516.55	198573349	SI21114
Departmer NHS Chesh	31/07/2022	Cont Care- CHC AD FU ADAM HTT	41770060	921.55	198573349	SI21114
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL' ADAM HTT	41770060	11,336.68	198573349	SI21114
Departmer NHS Chesh	31/07/2022	Cont Care- CHC AD FU ADAM HTT	41872287	29,633.73	198573349	SI21116
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL' ADAM HTT	41872287	23,176.14	198573349	SI21116
Departmer NHS Chesh	31/07/2022	Cont Care- CHC AD FU ADAM HTT	41872287	902.54	198573349	SI21116
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL' ADAM HTT	41872287	429.35	198573349	SI21116
Departmer NHS Chesh	31/07/2022	Cont Care- CHC AD FU ADAM HTT	41872287	5,196.77	198573349	SI21116
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL' ADAM HTT	41872287	6,963.13	198573349	SI21116
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL' ADAM HTT	41872287	21,189.17	198573349	SI21116
Departmer NHS Chesh	31/07/2022	Clinical&M INTERMED ADAM HTT	41872288	36,520.39	198573349	SI21158
Departmer NHS Chesh	31/07/2022	Cont Care- CHC AD FU ADAM HTT	41872288	22,805.61	198573349	SI21158
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL' ADAM HTT	41872288	157,020.88	198573349	SI21158
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL' ADAM HTT	41872288	20,211.59	198573349	SI21158
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL' ADAM HTT	41872288	26,253.97	198573349	SI21158
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL' ADAM HTT	41872288	1,158.94	198573349	SI21158
Departmer NHS Chesh	31/07/2022	Cont Care- FUNDED N ADAM HTT	41872288	7,458.22	198573349	SI21158
Departmer NHS Chesh	31/07/2022	Cont Care- FUNDED N ADAM HTT	41872288	84,563.82	198573349	SI21158

Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL	ADAM HTT	41872288	1,814.09	198573349	SI21158
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL	ADAM HTT	41872288	83,350.48	198573349	SI21158
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL	ADAM HTT	41872288	1,088.28	198573349	SI21158
Departmer NHS Chesh	31/07/2022	Cont Care- CHC AD	FU ADAM HTT	41872288	2,738.48	198573349	SI21158
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL	ADAM HTT	41872288	113,024.65	198573349	SI21158
Departmer NHS Chesh	31/07/2022	Cont Care- ADULT JOII	ADAM HTT	41872288	516.62	198573349	SI21158
Departmer NHS Chesh	31/07/2022	Cont Care- CHC AD	FU ADAM HTT	41872288	1,887.72	198573349	SI21158
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL	ADAM HTT	41872288	24,556.64	198573349	SI21158
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL	WIRRAL AL	41871901	85,447.92		SIN117390
Departmer NHS Chesh	31/07/2022	Clinical&M LD AND AL	ELYSIUM H	41838649	45,347.11	GB25773258C	WDH02031
Departmer NHS Chesh	31/07/2022	Clinical&M CARERS	LIVERPOOL	41839069	26,876.08	GB165737634X1902364066	
Departmer NHS Chesh	31/07/2022	Clinical&M COMMUNI	LIVERPOOL	41839069	242,189.08	GB165737634X1902364066	
Departmer NHS Chesh	31/07/2022	Clinical&M INTERMED	LIVERPOOL	41839069	979,239.43	GB165737634X1902364066	
Departmer NHS Chesh	31/07/2022	Clinical&M LD AND AL	LIVERPOOL	41839069	221,877.84	GB165737634X1902364066	
Departmer NHS Chesh	31/07/2022	Clinical&M MENTAL H	LIVERPOOL	41839069	8,368.83	GB165737634X1902364066	
Departmer NHS Chesh	31/07/2022	Clinical&M MENTAL H	LIVERPOOL	41839069	329,800.16	GB165737634X1902364066	
Departmer NHS Chesh	31/07/2022	Clinical&M PROGRAM	LIVERPOOL	41839069	38,494.25	GB165737634X1902364066	
Departmer NHS Chesh	31/07/2022	Clinical&M REABLEME	LIVERPOOL	41839069	863,948.83	GB165737634X1902364066	
Departmer NHS Chesh	31/07/2022	Cont Care- ADULT JOII	LIVERPOOL	41839069	265,408.67	GB165737634X1902364066	
Departmer NHS Chesh	31/07/2022	Cont Care- ADULT JOII	LIVERPOOL	41839069	61,857.83	GB165737634X1902364066	
Departmer NHS Chesh	31/07/2022	Cont Care- CHC ADUL	LIVERPOOL	41839069	35,415.00	GB165737634X1902364066	
Departmer NHS Chesh	31/07/2022	Services Fr	LONG TERI LIVERPOOL	41839069	68,000.00	GB165737634X1902364066	