

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

| Department Entity    | Date       | Expense Ty    | Expense Ar | Supplier   | Transaction | AP Amount  | VAT Registrat | Purchase Invoice Number |
|----------------------|------------|---------------|------------|------------|-------------|------------|---------------|-------------------------|
| Department NHS Chesh | 30/09/2022 | Clinical&M    | MENTAL H   | LCR PRIDE  | 42553953    | 36,050.00  |               | 7                       |
| Department NHS Chesh | 30/09/2022 | Cont Care-    | CHC ADUL'  | DALES (NO  | 42635429    | 53,192.00  |               | 52                      |
| Department NHS Chesh | 30/09/2022 | Cont Care-    | CHC ADUL'  | ASPIRING I | 42473920    | 39,480.00  |               | 154                     |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | COMMISSI   | WELLBEIN   | 42356301    | 100,560.00 |               | 322                     |
| Department NHS Chesh | 30/09/2022 | Cont Care-    | CHC ADUL'  | NAUTILUS   | 42460490    | 5,118.23   |               | 406                     |
| Department NHS Chesh | 30/09/2022 | Cont Care-    | CHC ADUL'  | NAUTILUS   | 42460490    | 23,731.52  |               | 406                     |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | INTERMED   | INSPIRED L | 42375217    | 23,142.85  |               | 580                     |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | REABLEME   | INSPIRED L | 42375217    | 23,142.86  |               | 580                     |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | REABLEME   | INSPIRED L | 42375217    | 11,571.43  |               | 580                     |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | INTERMED   | IMMEDICA   | 42622485    | 36,089.01  | 172001557     | 587                     |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | COMMISSI   | WARRINGI   | 42622921    | 31,134.22  |               | 655                     |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | NON MHIS   | KIBO HOSP  | 42356803    | 31,248.00  |               | 689                     |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | HOSPICES   | EAST CHES  | 42499590    | 353,196.00 |               | 919                     |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | CYP MENT.  | YOUNG PE   | 42334778    | 596,918.39 |               | 921                     |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | CYP MENT.  | YOUNG PE   | 42336267    | 242,620.00 |               | 922                     |
| Department NHS Chesh | 30/09/2022 | Cont Care-    | CHC ADUL'  | TUDOR BA   | 42499598    | 97,245.37  |               | 1044                    |
| Department NHS Chesh | 30/09/2022 | Cont Care-    | CHC ADUL'  | TUDOR BA   | 42499783    | -97,245.37 |               | 1070                    |
| Department NHS Chesh | 30/09/2022 | Cont Care-    | CHC ADUL'  | TUDOR BA   | 42499781    | 17,242.51  |               | 1071                    |
| Department NHS Chesh | 30/09/2022 | Cont Care-    | CHC ADUL'  | TUDOR BA   | 42499781    | 51,429.04  |               | 1071                    |
| Department NHS Chesh | 30/09/2022 | C&M-GMS       | DELEGATEI  | CREWE HE   | 42544224    | 28,545.56  |               | 1164                    |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | HOSPICES   | DOUGLAS I  | 42473603    | 30,000.00  |               | 1412                    |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | HOSPICES   | WOODLAN    | 42315605    | 25,601.00  |               | 1657                    |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | COMMUNIST  | GEORGI     | 42519451    | 30,331.65  |               | 1705                    |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | CYP MENT.  | VENUS      | 42315619    | 33,505.70  |               | 1885                    |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | ACUTE SER  | VERNOVA    | 42305181    | 23,806.15  |               | 1942                    |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | COMMUNI    | VERNOVA    | 42305181    | 30,480.40  |               | 1942                    |
| Department NHS Chesh | 30/09/2022 | C&M-APM       | LOCAL INC  | VERNOVA    | 42499644    | 5,983.10   |               | 1949                    |
| Department NHS Chesh | 30/09/2022 | C&M-GP P      | GP INVEST  | VERNOVA    | 42499644    | 100,887.26 |               | 1949                    |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | ACUTE SER  | VERNOVA    | 42439414    | 16,109.00  |               | 1950                    |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | ACUTE SER  | VERNOVA    | 42439414    | 7,697.15   |               | 1950                    |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | COMMUNI    | VERNOVA    | 42439414    | 35,187.54  |               | 1950                    |
| Department NHS Chesh | 30/09/2022 | Cont Care-    | CHC ADUL'  | BNR AGEN   | 42533677    | 26,299.40  |               | 2089                    |
| Department NHS Chesh | 30/09/2022 | Cont Care-    | CHC ADUL'  | BNR AGEN   | 42637268    | 26,299.40  |               | 2093                    |
| Department NHS Chesh | 30/09/2022 | Grants To     | MENTAL H   | LISTENING  | 42519078    | 41,164.80  | 195043111     | 2337                    |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | HOSPICES   | ST ROCCO   | 42517284    | 246,037.60 |               | 2803                    |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | OUT OF HC  | ST HELENS  | 42330927    | 25,011.00  |               | 2819                    |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | COMMISSI   | ST HELENS  | 42438249    | 25,011.00  |               | 2821                    |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | COMMISSI   | ST HELENS  | 42438271    | 37,050.00  |               | 2823                    |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | OUT OF HC  | ST HELENS  | 42441311    | 26,202.00  |               | 2885                    |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | COMMISSI   | ST HELENS  | 42441362    | 26,202.00  |               | 2887                    |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | OUT OF HC  | ST HELENS  | 42441327    | 35,073.25  |               | 2889                    |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | COMMISSI   | ST HELENS  | 42499740    | 37,050.00  |               | 2890                    |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | HOSPICES   | QUEENSCC   | 42623259    | 47,551.41  |               | 3190                    |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | HOSPICES   | WILLOWBF   | 42544453    | 119,486.00 |               | 3235                    |
| Department NHS Chesh | 30/09/2022 | Charitable    | HOSPICES   | WILLOWBF   | 42535324    | 81,637.84  |               | 3254                    |
| Department NHS Chesh | 30/09/2022 | Charitable    | HOSPICES   | WILLOWBF   | 42535574    | 95,168.24  |               | 3274                    |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | CYP MENT.  | MERSEYSII  | 42499927    | 41,709.69  |               | 4406                    |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | HOSPICES   | ST JOSEPH  | 42315623    | 31,780.57  | 303645875     | 5216                    |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | ACUTE SER  | MANCHES'   | 42459029    | 157,353.28 |               | 5287                    |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | ACUTE SER  | MANCHES'   | 42459029    | 17,053.47  |               | 5287                    |
| Department NHS Chesh | 30/09/2022 | Cont Care-    | CHC ADUL'  | LONDON &   | 42426193    | 47,464.98  |               | 7062                    |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | INTERMED   | ELM HOUS   | 42401125    | 53,143.20  |               | 7248                    |
| Department NHS Chesh | 30/09/2022 | Energy & U    | ESTATES A  | TANDEM P   | 42305296    | 10,800.00  |               | 8825                    |
| Department NHS Chesh | 30/09/2022 | Miscellaneous | ESTATES A  | TANDEM P   | 42305296    | 13,500.00  |               | 8825                    |
| Department NHS Chesh | 30/09/2022 | ROU Lease     | BALANCE S  | TANDEM P   | 42305296    | 69,225.00  |               | 8825                    |
| Department NHS Chesh | 30/09/2022 | Service Ch:   | ESTATES A  | TANDEM P   | 42305296    | 25,539.90  |               | 8825                    |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | LD AND AL  | ASC HEALT  | 42375710    | 125,541.01 |               | 11325                   |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | OUT OF HC  | GO TO DOI  | 42401097    | 83,271.00  | 248 096 482   | 15247                   |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | OUT OF HC  | GO TO DOI  | 42568807    | 83,271.00  | 248 096 482   | 15551                   |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | PALLIATIVE | MARIE CUF  | 42320134    | 111,309.75 | 626722537     | 16211                   |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | HOSPICES   | MARIE CUF  | 42320135    | 460,947.50 | 626722537     | 16212                   |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | PALLIATIVE | MARIE CUF  | 42334780    | 111,309.75 | 626722537     | 16213                   |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | HOSPICES   | MARIE CUF  | 42334779    | 460,947.50 | 626722537     | 16214                   |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | HOSPICES   | MARIE CUF  | 42556493    | 48,048.64  | 626722537     | 16310                   |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | ACUTE SER  | RKS OCCUF  | 42647976    | 34,095.60  | 860712533     | 29221                   |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | INTERMED   | BARKER CA  | 42456975    | 33,800.00  |               | 34383                   |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | ACUTE SER  | ISIGHT LTD | 42568665    | 28,097.72  |               | 45880                   |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | ACUTE SER  | ISIGHT LTD | 42533549    | 174,115.67 |               | 45881                   |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | ACUTE SER  | ISIGHT LTD | 42568639    | 38,857.56  |               | 45889                   |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | ACUTE SER  | BRITISH PR | 42499589    | 31,905.24  |               | 54209                   |
| Department NHS Chesh | 30/09/2022 | Clinical&M    | COMMUNI    | BRITISH PR | 42400887    | 77,883.95  |               | 54216                   |

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|---------------------|------------|----------------------------------|----------|--------------|--------------|----------|
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER BRITISH PR  | 42635768 | 17,131.44    |              | 54591    |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER BRITISH PR  | 42635768 | 40,402.27    |              | 54591    |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER BRITISH PR  | 42499708 | 26,183.68    |              | 54626    |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M COMMUNI BRITISH PR    | 42622802 | 78,502.75    |              | 54633    |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M PROGRAM BRITISH PR    | 42622834 | 32,824.42    |              | 54682    |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER GUY PILKIN  | 42440099 | 409,641.00   |              | 103454   |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER GUY PILKIN  | 42518618 | 35,477.00    |              | 103456   |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER GUY PILKIN  | 42440153 | 30,907.00    |              | 103458   |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M COMMUNI DMC HEAL      | 42499806 | -26,666.67   | 0179 8005 75 | 104578   |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M COMMUNI DMC HEAL      | 42499799 | 26,666.67    | 0179 8005 75 | 107821   |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M COMMUNI DMC HEAL      | 42401846 | 40,000.00    | 0179 8005 75 | 107862   |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M COMMUNI DMC HEAL      | 42401839 | 26,666.67    | 0179 8005 75 | 107863   |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M COMMUNI DMC HEAL      | 42568863 | 26,666.67    | 0179 8005 75 | 107865   |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M COMMUNI FAIRWAYS      | 42375393 | 22,545.65    |              | 109034   |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M COMMUNI FAIRWAYS      | 42375393 | 30,355.57    |              | 109034   |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER DIAGNOST    | 42305020 | 29,548.34    | 204941917    | 209856   |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER DIAGNOST    | 42401547 | 2,565.30     | 204941917    | 210085   |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER DIAGNOST    | 42401547 | 26,198.48    | 204941917    | 210085   |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M GP INVEST SOUTH SEF   | 42636579 | 248,749.98   | 10831569     | 212223   |
| Departmer NHS Chesh | 30/09/2022 | Recharge : PROGRAM AGE UK WI     | 42568372 | 48,735.14    |              | 220050   |
| Departmer NHS Chesh | 30/09/2022 | Computer PRIMARY C INSIGHT DI    | 42305172 | 67,200.00    | 746 0751 29  | 220957   |
| Departmer NHS Chesh | 30/09/2022 | Computer PRIMARY C INSIGHT DI    | 42305171 | 34,368.02    | 746 0751 29  | 220958   |
| Departmer NHS Chesh | 30/09/2022 | Prescribing PRESCRIBII NORTH WE  | 42596626 | 55,478.78    | 391 5320 58  | 1000081  |
| Departmer NHS Chesh | 30/09/2022 | Prescribing PRESCRIBII NORTH WE  | 42597256 | 55,685.82    | 391 5320 58  | 1000082  |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER COMMUNI     | 42519931 | 23,777.13    |              | 1003586  |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER COMMUNI     | 42519931 | 1,331.85     |              | 1003586  |
| Departmer NHS Chesh | 30/09/2022 | Computer PRESCRIBII OPTUM HE     | 42597883 | 36,700.99    | GB108297604  | 1348446  |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' AMEGREEE    | 42517493 | 25,246.08    |              | 5002149  |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER SOUTHPOF   | 42567866 | 81,002.84    | 654970308    | 7538069  |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER SOUTHPOF   | 42567870 | 88,824.96    | 654970308    | 7538267  |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER SOUTHPOF   | 42567875 | 65,242.58    | 654970308    | 7538270  |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F LONG TERI SOUTHPOF   | 42496449 | 117,528.74   | 654970308    | 7538413  |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F LONG TERI SOUTHPOF   | 42499617 | 107,530.75   | 654970308    | 7538522  |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F LONG TERI SOUTHPOF   | 42568854 | 93,387.83    | 654970308    | 7538653  |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WARRINGI   | 42425707 | 77,079.60    | 654404741    | 15384230 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M PROGRAM ST HELENS     | 42305285 | 150,000.00   |              | 15832638 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M PROGRAM ST HELENS     | 42305288 | 150,000.00   |              | 15832646 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M INTERMED ST HELENS    | 42305284 | 368,901.00   |              | 15832654 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M INTERMED ST HELENS    | 42305289 | 1,097,750.00 |              | 15832662 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M PROGRAM ST HELENS     | 42441561 | 1,097,750.00 |              | 15850151 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER EYECARE N   | 42551579 | 175,410.91   |              | 20220001 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER EYECARE N   | 42517203 | 37,078.75    |              | 20220002 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER EYECARE N   | 42551754 | 189,709.27   |              | 20220010 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER EYECARE N   | 42551760 | 35,501.40    |              | 20220011 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPECSAVEF   | 42315808 | 32,398.60    | 163836882    | 20280599 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPECSAVEF   | 42623667 | 32,742.20    | 163836882    | 20280606 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M COMMUNI SPECSAVEF     | 42292123 | 104,972.42   | 163836882    | 20360252 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M COMMUNI SPECSAVEF     | 42598176 | 88,788.72    | 163836882    | 20360254 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M PROGRAM SPECSAVEF     | 42533204 | 29,968.96    | 163836882    | 20700584 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M COMMUNI SPECSAVEF     | 42544432 | 26,999.50    | 163836882    | 20940551 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M COMMUNI SPECSAVEF     | 42291920 | 32,435.50    | 163836882    | 20940552 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M COMMUNI SPECSAVEF     | 42622546 | 29,979.58    | 163836882    | 20940556 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M COMMUNI SPECSAVEF     | 42292128 | 29,179.80    | 163836882    | 20940559 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M COMMUNI SPECSAVEF     | 42623657 | 26,968.50    | 163836882    | 20940565 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M COMMUNI SPECSAVEF     | 42291919 | 29,800.20    | 163836882    | 22130401 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M COMMUNI SPECSAVEF     | 42292126 | 33,967.68    | 163836882    | 22130406 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M COMMUNI SPECSAVEF     | 42623589 | 31,087.20    | 163836882    | 22130409 |
| Departmer NHS Chesh | 30/09/2022 | Miscellaneous ESTATES A PENKETHS | 42639722 | 35,536.00    | 166543646    | 30242141 |
| Departmer NHS Chesh | 30/09/2022 | VOIDS and ! PROGRAM COMMUNI      | 42648398 | 55,985.75    | GB782562113  | 60202631 |
| Departmer NHS Chesh | 30/09/2022 | VOIDS and ! PROGRAM COMMUNI      | 42648400 | 55,985.75    | GB782562113  | 60206743 |
| Departmer NHS Chesh | 30/09/2022 | VOIDS and ! PROGRAM COMMUNI      | 42648394 | 55,985.75    | GB782562113  | 60210969 |
| Departmer NHS Chesh | 30/09/2022 | VOIDS and ! PROGRAM COMMUNI      | 42648393 | 55,985.75    | GB782562113  | 60214456 |
| Departmer NHS Chesh | 30/09/2022 | VOIDS and ! PROGRAM COMMUNI      | 42648402 | 55,985.75    | GB782562113  | 60219674 |
| Departmer NHS Chesh | 30/09/2022 | VOIDS and ! PROGRAM COMMUNI      | 42648391 | 55,985.75    | GB782562113  | 60221149 |
| Departmer NHS Chesh | 30/09/2022 | VOIDS and ! PROGRAM COMMUNI      | 42648386 | 55,985.75    | GB782562113  | 60226748 |
| Departmer NHS Chesh | 30/09/2022 | VOIDS and ! PROGRAM COMMUNI      | 42648389 | 55,985.75    | GB782562113  | 60230670 |
| Departmer NHS Chesh | 30/09/2022 | VOIDS and ! PROGRAM COMMUNI      | 42648396 | 55,985.75    | GB782562113  | 60235056 |
| Departmer NHS Chesh | 30/09/2022 | VOIDS and ! DELEGATEI COMMUNI    | 42304996 | 43,256.35    | GB782562113  | 60246560 |
| Departmer NHS Chesh | 30/09/2022 | VOIDS and ! PROGRAM COMMUNI      | 42304996 | 20,987.81    | GB782562113  | 60246560 |
| Departmer NHS Chesh | 30/09/2022 | VOIDS and ! DELEGATEI COMMUNI    | 42305084 | 152,585.08   | GB782562113  | 60250436 |
| Departmer NHS Chesh | 30/09/2022 | VOIDS and ! PROGRAM COMMUNI      | 42305084 | 364,119.13   | GB782562113  | 60250436 |
| Departmer NHS Chesh | 30/09/2022 | VOIDS and ! DELEGATEI COMMUNI    | 42305132 | 152,585.08   | GB782562113  | 60252323 |
| Departmer NHS Chesh | 30/09/2022 | VOIDS and ! PROGRAM COMMUNI      | 42305132 | 35,800.44    | GB782562113  | 60252323 |

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| Departmer NHS Chesh | 30/09/2022 | Voids and ! PROGRAM COMMUNI      | 42305132 | 328,318.69   | GB782562113 | 60252323 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI COMMUNI        | 42305300 | 33,912.91    | GB782562113 | 60253097 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI COMMUNI        | 42305299 | 44,805.47    | GB782562113 | 60253098 |
| Departmer NHS Chesh | 30/09/2022 | Voids and ! DELEGATEI COMMUNI    | 42305142 | 34,455.10    | GB782562113 | 60253323 |
| Departmer NHS Chesh | 30/09/2022 | Voids and ! PROGRAM COMMUNI      | 42305142 | 36,846.85    | GB782562113 | 60253323 |
| Departmer NHS Chesh | 30/09/2022 | Voids and ! DELEGATEI COMMUNI    | 42499570 | 120,534.00   | GB782562113 | 60253440 |
| Departmer NHS Chesh | 30/09/2022 | Voids and ! PROGRAM COMMUNI      | 42499570 | 244,626.43   | GB782562113 | 60253440 |
| Departmer NHS Chesh | 30/09/2022 | Voids and ! DELEGATEI COMMUNI    | 42305295 | 34,455.11    | GB782562113 | 60257098 |
| Departmer NHS Chesh | 30/09/2022 | Voids and ! PROGRAM COMMUNI      | 42305295 | 36,846.84    | GB782562113 | 60257098 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI COMMUNI        | 42340419 | 27,591.55    | GB782562113 | 60257118 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI COMMUNI        | 42340419 | 18,184.93    | GB782562113 | 60257118 |
| Departmer NHS Chesh | 30/09/2022 | Contr Estal PROGRAM COMMUNI      | 42340419 | 74,141.12    | GB782562113 | 60257118 |
| Departmer NHS Chesh | 30/09/2022 | Rent ACUTE SER COMMUNI           | 42340419 | 1,912.75     | GB782562113 | 60257118 |
| Departmer NHS Chesh | 30/09/2022 | Voids and ! DELEGATEI COMMUNI    | 42473750 | 152,585.08   | GB782562113 | 60258190 |
| Departmer NHS Chesh | 30/09/2022 | Voids and ! PROGRAM COMMUNI      | 42473750 | 364,119.13   | GB782562113 | 60258190 |
| Departmer NHS Chesh | 30/09/2022 | Voids and ! PROGRAM COMMUNI      | 42648425 | 61,543.12    | GB782562113 | 60259351 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42424674 | 3,008.36     |             | 62035160 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL HALTON B     | 42424674 | 5,648.88     |             | 62035160 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42424674 | 37,846.28    |             | 62035160 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42424674 | 1,353.00     |             | 62035160 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42424674 | 18,226.28    |             | 62035160 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42424674 | -555.51      |             | 62035160 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42424674 | 107,807.88   |             | 62035160 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL HALTON B     | 42473256 | 10,631.76    |             | 62051341 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL HALTON B     | 42473256 | 7,180.60     |             | 62051341 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL HALTON B     | 42473256 | 7,192.23     |             | 62051341 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL HALTON B     | 42473256 | 31,426.86    |             | 62051341 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL HALTON B     | 42473256 | 680.7        |             | 62051341 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL HALTON B     | 42473261 | 11,695.15    |             | 62051350 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL HALTON B     | 42473261 | 11,811.37    |             | 62051350 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL HALTON B     | 42473261 | 14,015.31    |             | 62051350 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL HALTON B     | 42473261 | 28,327.61    |             | 62051350 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL HALTON B     | 42473261 | 568.83       |             | 62051350 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M SAFEGUAR HALTON B     | 42516518 | 53,160.00    |             | 62054316 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H HALTON B     | 42305049 | 53,980.24    |             | 62056698 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII HALTON B   | 42305049 | 20,992.31    |             | 62056698 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- FUNDED N HALTON B     | 42305049 | 186,727.88   |             | 62056698 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42424692 | 6,143.59     |             | 62060396 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42424692 | 101,215.59   |             | 62060396 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42424692 | 3,856.71     |             | 62060396 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42424692 | 15,645.37    |             | 62060396 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42424692 | 6,889.29     |             | 62060396 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42424692 | 143,428.15   |             | 62060396 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42424696 | 76,268.75    |             | 62066980 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42424696 | 1,454.56     |             | 62066980 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42424696 | -18,077.44   |             | 62066980 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42424696 | 4,158.80     |             | 62066980 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42424696 | 96,306.52    |             | 62066980 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42458618 | 54,866.28    |             | 62084923 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42458618 | 2,175.84     |             | 62084923 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42458618 | 5,123.32     |             | 62084923 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42458618 | 4,158.80     |             | 62084923 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42458618 | 108,280.52   |             | 62084923 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42458644 | -7,291.78    |             | 62084941 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42458644 | 54,866.28    |             | 62084941 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42458644 | -2,824.16    |             | 62084941 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42458644 | 6,503.51     |             | 62084941 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42458644 | 4,158.80     |             | 62084941 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU HALTON B    | 42458644 | 101,169.52   |             | 62084941 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M COMMUNI HALTON B      | 42305253 | 40,040.74    |             | 62085045 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M CARERS HALTON B       | 42596865 | 38,637.74    |             | 62088397 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M CYP MENT. HALTON B    | 42596865 | 1,403.00     |             | 62088397 |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F COMMUNI MERSEY C/    | 42596387 | 52,707.58    | 654412841   | 72482728 |
| Departmer NHS Chesh | 30/09/2022 | Prescribing PRESCRIBII MERSEY C/ | 42356483 | 29,958.16    | 654412841   | 72483561 |
| Departmer NHS Chesh | 30/09/2022 | Prescribing PRESCRIBII MERSEY C/ | 42356490 | 25,725.72    | 654412841   | 72483563 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M IAPT ADUL HALTON H    | 42473269 | 52,218.00    |             | 90408371 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H MENTAL H     | 42597314 | 726,434.00   |             | 90408430 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H MENTAL H     | 42305217 | 134,703.00   |             | 94008414 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU WIRRAL BC   | 42400126 | 27,542.66    | 165565540   | 4.9E+08  |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU WIRRAL BC   | 42400126 | 628.49       | 165565540   | 4.9E+08  |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU WIRRAL CC   | 42315704 | 47,348.38    |             | 4.9E+08  |
| Departmer NHS Chesh | 30/09/2022 | Other Gen ADULT JOII WIRRAL BC   | 42568955 | 1,800,000.00 | 165565540   | 4.9E+08  |
| Departmer NHS Chesh | 30/09/2022 | Soc Care-O REABLEME WIRRAL BC    | 42614570 | 424,651.02   | 165565540   | 4.9E+08  |

|                     |            |                                 |          |              |              |          |
|---------------------|------------|---------------------------------|----------|--------------|--------------|----------|
| Departmer NHS Chesh | 30/09/2022 | Soc Care-O REABLEME WIRRAL BC   | 42614565 | 7,501,000.00 | 165565540    | 4.9E+08  |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M COMMUNI PENINSUL     | 42613774 | 38,264.00    |              | 5.02E+08 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- FUNDED N WARRING1    | 42519970 | 313,928.19   | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Programm PROGRAM WARRING1       | 42520042 | 303,061.00   | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- FUNDED N WARRING1    | 42520003 | 271,644.73   | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Continuing ADULT JOII WARRING1  | 42474105 | 35,000.00    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- FUNDED N WARRING1    | 42519991 | 356,236.60   | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- FUNDED N WARRING1    | 42519746 | 277,594.40   | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Services Fr CYP MENT. WARRING1  | 42425623 | 201,724.75   | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' WARRING1   | 42473635 | 26,971.34    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' WARRING1   | 42473665 | 54,632.57    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' WARRING1   | 42473652 | 30,603.15    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M INTERMED WARRING1    | 42614354 | 404,569.33   | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H WARRING1    | 42614354 | 137,734.42   | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M PROGRAM WARRING1     | 42614354 | 37,200.08    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII WARRING1  | 42614354 | 103,811.33   | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII WARRING1  | 42614354 | 29,977.08    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII WARRING1  | 42614354 | 18,408.00    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII WARRING1  | 42614354 | 16,459.92    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII WARRING1  | 42614354 | 80,423.08    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Programm CARERS WARRING1        | 42614354 | 22,667.08    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Soc Care-C REABLEME WARRING1    | 42614354 | 35,231.00    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Soc Care-M MENTAL H WARRING1    | 42614354 | 450,839.68   | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Soc Care-O REABLEME WARRING1    | 42614354 | 273,536.08   | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Soc Care-T REABLEME WARRING1    | 42614354 | 29,270.08    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M INTERMED WARRING1    | 42614377 | 404,569.33   | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H WARRING1    | 42614377 | 137,734.42   | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M PROGRAM WARRING1     | 42614377 | 488,039.76   | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII WARRING1  | 42614377 | 103,811.33   | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII WARRING1  | 42614377 | 29,977.08    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII WARRING1  | 42614377 | 18,408.00    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII WARRING1  | 42614377 | 16,459.92    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII WARRING1  | 42614377 | 80,423.08    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Programm CARERS WARRING1        | 42614377 | 22,667.08    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Soc Care-C REABLEME WARRING1    | 42614377 | 35,231.00    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Soc Care-O REABLEME WARRING1    | 42614377 | 273,536.08   | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Soc Care-T REABLEME WARRING1    | 42614377 | 29,270.08    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M INTERMED WARRING1    | 42614346 | 404,569.33   | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H WARRING1    | 42614346 | 137,734.42   | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M PROGRAM WARRING1     | 42614346 | 37,200.08    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII WARRING1  | 42614346 | 103,811.33   | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII WARRING1  | 42614346 | 29,977.08    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII WARRING1  | 42614346 | 18,408.00    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII WARRING1  | 42614346 | 16,459.92    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII WARRING1  | 42614346 | 80,423.08    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Programm CARERS WARRING1        | 42614346 | 22,667.08    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Soc Care-C REABLEME WARRING1    | 42614346 | 35,231.00    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Soc Care-M MENTAL H WARRING1    | 42614346 | 450,839.68   | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Soc Care-O REABLEME WARRING1    | 42614346 | 273,536.08   | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Soc Care-T REABLEME WARRING1    | 42614346 | 29,270.08    | 152847160    | 8.12E+08 |
| Departmer NHS Chesh | 30/09/2022 | Telecoms-I PRIMARY CEE LTD      | 42499692 | 28,281.32    | GB 24 57 193 | 1.8E+09  |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M LD AND AU CHEADLE R  | 42356830 | 85,257.13    |              | 2.9E+09  |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' BELONG LT  | 42535825 | 11,592.00    | GB887137581  | 3.25E+09 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' BELONG LT  | 42535825 | 13,608.00    | GB887137581  | 3.25E+09 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' BELONG LT  | 42636316 | 57,335.00    | GB887137581  | 3.75E+09 |
| Departmer NHS Chesh | 30/09/2022 | Charges frc DELEGATEI NHS MIDL  | 42315589 | 31,070.00    | GB 65444204  | 7.31E+09 |
| Departmer NHS Chesh | 30/09/2022 | Charges frc BUSINESS I NHS MIDL | 42441458 | 24,867.39    | GB 65444204  | 7.31E+09 |
| Departmer NHS Chesh | 30/09/2022 | Charges frc BUSINESS I NHS MIDL | 42441458 | 30,335.23    | GB 65444204  | 7.31E+09 |
| Departmer NHS Chesh | 30/09/2022 | Charges frc COMMISSI NHS MIDL   | 42441458 | 57,951.79    | GB 65444204  | 7.31E+09 |
| Departmer NHS Chesh | 30/09/2022 | Charges frc CONTINUUI NHS MIDL  | 42441458 | 136,878.10   | GB 65444204  | 7.31E+09 |
| Departmer NHS Chesh | 30/09/2022 | Charges frc CONTINUUI NHS MIDL  | 42441458 | 87,697.80    | GB 65444204  | 7.31E+09 |
| Departmer NHS Chesh | 30/09/2022 | Charges frc CORPORAT NHS MIDL   | 42441458 | 44,559.64    | GB 65444204  | 7.31E+09 |
| Departmer NHS Chesh | 30/09/2022 | Charges frc CORPORAT NHS MIDL   | 42441458 | 47,515.82    | GB 65444204  | 7.31E+09 |
| Departmer NHS Chesh | 30/09/2022 | Charges frc EXCEPTION NHS MIDL  | 42441458 | 49,176.32    | GB 65444204  | 7.31E+09 |
| Departmer NHS Chesh | 30/09/2022 | Charges frc EXCEPTION NHS MIDL  | 42441458 | 33,233.12    | GB 65444204  | 7.31E+09 |
| Departmer NHS Chesh | 30/09/2022 | Charges frc HUMAN RE NHS MIDL   | 42441458 | 32,752.13    | GB 65444204  | 7.31E+09 |
| Departmer NHS Chesh | 30/09/2022 | Charges frc HUMAN RE NHS MIDL   | 42441458 | 17,595.61    | GB 65444204  | 7.31E+09 |
| Departmer NHS Chesh | 30/09/2022 | Charges frc IM&T NHS MIDL       | 42441458 | 20,929.88    | GB 65444204  | 7.31E+09 |
| Departmer NHS Chesh | 30/09/2022 | Charges frc IM&T NHS MIDL       | 42441458 | 7,316.24     | GB 65444204  | 7.31E+09 |
| Departmer NHS Chesh | 30/09/2022 | Charges frc MEDICINE! NHS MIDL  | 42441458 | 11,316.26    | GB 65444204  | 7.31E+09 |
| Departmer NHS Chesh | 30/09/2022 | Charges frc MEDICINE! NHS MIDL  | 42441458 | 87,173.72    | GB 65444204  | 7.31E+09 |
| Departmer NHS Chesh | 30/09/2022 | Charges frc NURSING / NHS MIDL  | 42441458 | 5,321.07     | GB 65444204  | 7.31E+09 |
| Departmer NHS Chesh | 30/09/2022 | Charges frc PRIMARY C NHS MIDL  | 42441458 | 201,633.98   | GB 65444204  | 7.31E+09 |

|                      |            |             |                       |          |               |             |                    |
|----------------------|------------|-------------|-----------------------|----------|---------------|-------------|--------------------|
| Department NHS Chesh | 30/09/2022 | Charges fr  | PRIMARY C NHS MIDL    | 42441458 | 119,370.66    | GB 65444204 | 7.31E+09           |
| Department NHS Chesh | 30/09/2022 | Computer    | PRIMARY C NHS MIDL    | 42636274 | 28,113.32     | GB 65444204 | 7.31E+09           |
| Department NHS Chesh | 30/09/2022 | Clinical&M  | ACUTE SER HCRG CARI   | 42315696 | 28,635.84     |             | 1.03E+10           |
| Department NHS Chesh | 30/09/2022 | Clinical&M  | ACUTE SER HCRG CARI   | 42568457 | 25,824.96     |             | 1.03E+10           |
| Department NHS Chesh | 30/09/2022 | Soc Care-R  | REABLEME CHESHIRE I   | 42499680 | 4,328,500.00  | 945092022   | 1.17E+10           |
| Department NHS Chesh | 30/09/2022 | Clinical&M  | PROGRAM CHESHIRE I    | 42473981 | 32,000.00     | 945092022   | 1.17E+10           |
| Department NHS Chesh | 30/09/2022 | Recharge :  | PROGRAM CHESHIRE I    | 42614290 | 55,000.00     | 945092022   | 1.17E+10           |
| Department NHS Chesh | 30/09/2022 | Computer    | MEDICINE'S FIRST DAT  | 42339022 | 100,000.00    | 945101154   | 1.27E+10           |
| Department NHS Chesh | 30/09/2022 | Clinical&M  | LD AND AL CHESHIRE '  | 42457534 | 31,602.00     | 945101154   | 1.27E+10           |
| Department NHS Chesh | 30/09/2022 | Clinical&M  | LD AND AL CHESHIRE '  | 42458059 | 98,250.00     | 945101154   | 1.27E+10           |
| Department NHS Chesh | 30/09/2022 | Soc Care-C  | COMMUNI CHESHIRE '    | 42499639 | 168,035.93    | 945101154   | 1.27E+10           |
| Department NHS Chesh | 30/09/2022 | Soc Care-C  | COMMUNI CHESHIRE '    | 42499638 | 186,858.75    | 945101154   | 1.27E+10           |
| Department NHS Chesh | 30/09/2022 | Soc Care-IR | INTERMED CHESHIRE '   | 42315728 | 481,004.00    | 945101154   | 1.27E+10           |
| Department NHS Chesh | 30/09/2022 | Computer    | MEDICINE'S FIRST DAT  | 42330948 | 69,144.58     | 585 826 589 | 2.01E+12           |
| Department NHS Chesh | 30/09/2022 | Cont Care-  | CHC ADUL' SURECARE    | 42440041 | 9,485.30      |             | 01092022DER        |
| Department NHS Chesh | 30/09/2022 | Cont Care-  | CHC ADUL' SURECARE    | 42440041 | 3,565.84      |             | 01092022DER        |
| Department NHS Chesh | 30/09/2022 | Cont Care-  | CHC ADUL' SURECARE    | 42440041 | 7,537.16      |             | 01092022DER        |
| Department NHS Chesh | 30/09/2022 | Cont Care-  | CHC ADUL' SURECARE    | 42440041 | 4,428.57      |             | 01092022DER        |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F COMMUNI BRIDGEWA    | 42462942 | 32,850.00     | 654440583   | 01J140922BBA       |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F ACUTE SER CLATTERBF | 42462943 | 72,012.00     | 654916412   | 01J140922BBA       |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F ACUTE SER LIVERPOOL | 42462945 | 155,293.00    | GB 65491471 | 01J140922BBA       |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F ACUTE SER LIVERPOOL | 42462949 | 5,452,578.56  |             | 01J140922BBA       |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F ACUTE SER LIVERPOOL | 42462952 | 653,959.00    | 654928891   | 01J140922BBA       |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F AMBULAN' NORTH WE   | 42462965 | 689,308.00    | 654435138   | 01J140922BBA       |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F ACUTE SER ST HELENS | 42462968 | 7,067,164.00  | 654943996   | 01J140922BBA       |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F ACUTE SER WALTON C  | 42462970 | 149,573.20    | 654948002   | 01J140922BBA       |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F ACUTE SER WARRINGT  | 42462971 | 27,844.00     | 654404741   | 01J140922BBA       |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F ACUTE SER ALDER HEY | 42462972 | 622,136.00    | 654938985   | 01J140922BBA       |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F ACUTE SER CLATTERBF | 42462944 | 44,147.57     | 654916412   | 01J140922BBB       |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F COMMUNI LIVERPOOL   | 42462946 | 105,064.01    | GB 65491471 | 01J140922BBB       |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F LONG TERI LIVERPOOL | 42462950 | 44,531.00     |             | 01J140922BBB       |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F COMMUNI MERSEY C    | 42462954 | -105,416.67   | 654412841   | 01J140922BBB       |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F NHS 111 NORTH WE    | 42462966 | 50,698.00     | 654435138   | 01J140922BBB       |
| Department NHS Chesh | 30/09/2022 | Clinical&M  | PRIMARY C ST HELENS   | 42462969 | 78,952.00     | 654943996   | 01J140922BBB       |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F ADHD ALDER HEY      | 42462973 | 28,666.67     | 654938985   | 01J140922BBB       |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F LONG TERI LIVERPOOL | 42462947 | 435,621.67    | GB 65491471 | 01J140922BBC       |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F HOSPICES LIVERPOOL  | 42462951 | 38,288.00     |             | 01J140922BBC       |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F MENTAL H MERSEY C   | 42462955 | 571,848.00    | 654412841   | 01J140922BBC       |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F LONG TERI LIVERPOOL | 42462948 | 39,705.16     | GB 65491471 | 01J140922BBD       |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F MENTAL H MERSEY C   | 42462956 | 142,833.12    | 654412841   | 01J140922BBD       |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F ACUTE SER MERSEY C  | 42462958 | 215,488.00    | 654412841   | 01J140922BBF       |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F COMMUNI MERSEY C    | 42462960 | 2,010,154.77  | 654412841   | 01J140922BBH       |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F MENTAL H MERSEY C   | 42462963 | 1,918,883.00  | 654412841   | 01J140922BBK       |
| Department NHS Chesh | 30/09/2022 | Clinical&M  | ACUTE SER SPIRE HEAL  | 42635516 | 78,560.64     | 915970991   | 01TLPLICF2223Q1    |
| Department NHS Chesh | 30/09/2022 | Clinical&M  | ACUTE SER SPIRE HEAL  | 42613378 | -161,533.20   | 915970991   | 02ECHEICF2223Q1    |
| Department NHS Chesh | 30/09/2022 | C&M-GMS     | DELEGATEI COMMUNI     | 42600956 | 39,394.66     | GB78256211  | 0922BBN82041       |
| Department NHS Chesh | 30/09/2022 | C&M-APM     | DELEGATEI COMMUNI     | 42600967 | 26,054.48     | GB78256211  | 0922BBN82076       |
| Department NHS Chesh | 30/09/2022 | Cont Care-  | CHC ADUL' FARLEY DV   | 42315078 | 39,786.32     | 907368017   | 100307-23-AUG-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F LONG TERI ALDER HEY | 42393776 | 41,615.70     | 654938985   | 100310-24-AUG-2022 |
| Department NHS Chesh | 30/09/2022 | Clinical&M  | LONG TERI LIVERPOOL   | 42393777 | 27,152.74     | GB94568039  | 100311-24-AUG-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F LONG TERI LIVERPOOL | 42393778 | 40,993.36     | GB 65491471 | 100312-24-AUG-2022 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS     | DELEGATEI NHS PROPI   | 42493540 | 51,832.44     | 156725100   | 100348-31-AUG-2022 |
| Department NHS Chesh | 30/09/2022 | C&M-PMS     | DELEGATEI NHS PROPI   | 42493540 | 39,563.31     | 156725100   | 100348-31-AUG-2022 |
| Department NHS Chesh | 30/09/2022 | C&M-APM     | DELEGATEI LIVERPOOL   | 42315103 | 1,122.30      |             | 100402-31-AUG-2022 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS     | DELEGATEI LIVERPOOL   | 42315103 | 27,992.08     |             | 100402-31-AUG-2022 |
| Department NHS Chesh | 30/09/2022 | C&M-PMS     | DELEGATEI LIVERPOOL   | 42315103 | 83.78         |             | 100402-31-AUG-2022 |
| Department NHS Chesh | 30/09/2022 | Grants To   | HOSPICES HALTON H.    | 42358127 | 849,415.00    |             | 100441-05-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F ACUTE SER ALDER HEY | 42334715 | 220,616.71    | 654938985   | 100479-06-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F COMMUNI BRIDGEWA    | 42334720 | 215,408.06    | 654440583   | 100480-06-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F ACUTE SER LIVERPOOL | 42334722 | 121,620.35    | GB 65491471 | 100481-06-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F ACUTE SER LIVERPOOL | 42334724 | 1,005,384.48  |             | 100482-06-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F ACUTE SER LIVERPOOL | 42334717 | 114,820.08    | 654928891   | 100483-06-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F ACUTE SER MANCHES   | 42334723 | 74,018.41     | 654415538   | 100484-06-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F AMBULAN' NORTH WE   | 42334716 | 822,260.08    | 654435138   | 100485-06-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F MENTAL H MERSEY C   | 42334721 | 3,403,045.00  | 654412841   | 100486-06-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F ACUTE SER NORTHERN  | 42334725 | 78,941.11     |             | 100487-06-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F ACUTE SER ST HELENS | 42334719 | 14,870,060.22 | 654943996   | 100489-06-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F ACUTE SER CLATTERBF | 42334726 | 80,697.98     | 654916412   | 100490-06-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F ACUTE SER WALTON C  | 42334727 | 187,626.28    | 654948002   | 100491-06-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F ACUTE SER WARRINGT  | 42334728 | 785,693.64    | 654404741   | 100492-06-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv   | F ACUTE SER WRIGHTIN  | 42334729 | 579,592.91    |             | 100493-06-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS     | DELEGATEI NHS PROPI   | 42493546 | 38,053.03     | 156725100   | 100525-13-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS     | DELEGATEI NHS PROPI   | 42493547 | 48,973.96     | 156725100   | 100526-13-SEP-2022 |

|                      |            |                                 |          |               |             |                    |
|----------------------|------------|---------------------------------|----------|---------------|-------------|--------------------|
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI NHS PROPI     | 42493550 | 33,547.27     | 156725100   | 100527-13-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F CYP MENT. MERSEY C/ | 42461105 | 301,303.00    | 654412841   | 100547-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F LD AND AL MERSEY C/ | 42461105 | 13,308.00     | 654412841   | 100547-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F MENTAL H MERSEY C/  | 42461105 | 20,524.00     | 654412841   | 100547-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F MENTAL H MERSEY C/  | 42461105 | 2,736,493.00  | 654412841   | 100547-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Training Ex CYP MENT. MERSEY C/ | 42461105 | 1,726.00      | 654412841   | 100547-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER ST HELENS | 42461101 | 845,587.00    | 654943996   | 100548-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER COUNTESS  | 42461098 | 163,545.00    | 654917507   | 100549-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER MANCHES   | 42461107 | 371,064.00    | 654415538   | 100550-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER LIVERPOOL | 42461106 | 75,431.00     | GB 65491471 | 100551-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER ALDER HEY | 42461097 | 136,375.00    | 654938985   | 100552-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER LIVERPOOL | 42461108 | 518,154.00    |             | 100553-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER CLATTERBF | 42461102 | 72,004.00     | 654916412   | 100554-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER LIVERPOOL | 42461100 | 98,402.00     | 654928891   | 100555-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WALTON C  | 42461103 | 148,286.00    | 654948002   | 100556-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER NORTHERN  | 42461110 | 124,289.00    |             | 100557-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WRIGHTIN  | 42461109 | 198,946.00    |             | 100558-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WARRINGT  | 42461104 | 11,954,879.00 | 654404741   | 100559-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F AMBULAN NORTH WE    | 42461099 | 728,328.00    | 654435138   | 100560-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F AMBULAN WEST MID    | 42461119 | 117,602.00    | GB65495070E | 100561-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F COMMUNI BRIDGEWA    | 42461122 | 1,955,949.00  | 654440583   | 100562-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F CYP MENT. MERSEY C/ | 42461123 | 82,540.00     | 654412841   | 100563-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F IAPT ADUL MERSEY C/ | 42461123 | 123,843.00    | 654412841   | 100563-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F MENTAL H MERSEY C/  | 42461123 | 2,103,751.00  | 654412841   | 100563-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER ST HELENS | 42461115 | 5,079,350.00  | 654943996   | 100564-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER COUNTESS  | 42461112 | 146,753.00    | 654917507   | 100565-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER LIVERPOOL | 42461124 | 91,520.00     | GB 65491471 | 100566-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER LIVERPOOL | 42461125 | 610,613.00    |             | 100567-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER LIVERPOOL | 42461114 | 134,783.00    | 654928891   | 100568-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WALTON C  | 42461117 | 100,458.00    | 654948002   | 100569-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WARRINGT  | 42461118 | 5,395,472.00  | 654404741   | 100570-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER ALDER HEY | 42461111 | 156,272.00    | 654938985   | 100571-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F AMBULAN NORTH WE    | 42461113 | 638,273.00    | 654435138   | 100572-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F COMMUNI BRIDGEWA    | 42461121 | 1,465,402.00  | 654440583   | 100573-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER ST HELENS | 42461130 | 84,220.00     | 654943996   | 100576-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER MANCHES   | 42461137 | 36,958.00     | 654415538   | 100578-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER LIVERPOOL | 42461138 | 51,608.00     |             | 100581-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WARRINGT  | 42461133 | 1,190,706.00  | 654404741   | 100587-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F AMBULAN NORTH WE    | 42461128 | 72,541.00     | 654435138   | 100588-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F COMMUNI BRIDGEWA    | 42461135 | 194,813.00    | 654440583   | 100590-14-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Energy & U ESTATES A ONE-OFF S  | 42493551 | 58,453.20     |             | 100597-15-SEP-2022 |
| Department NHS Chesh | 30/09/2022 | Clinical&M REABLEME HENGOED     | 42533234 | 30,589.76     |             | 112700AUG22        |
| Department NHS Chesh | 30/09/2022 | Apprentice BALANCE S HMRC       | 42449934 | 5,638.00      | 654457614   | 120PB020687282305  |
| Department NHS Chesh | 30/09/2022 | Income tax BALANCE S HMRC       | 42449934 | 210,622.46    | 654457614   | 120PB020687282305  |
| Department NHS Chesh | 30/09/2022 | Income tax BALANCE S HMRC       | 42449934 | 4,528.00      | 654457614   | 120PB020687282305  |
| Department NHS Chesh | 30/09/2022 | National In BALANCE S HMRC      | 42449934 | 165,132.46    | 654457614   | 120PB020687282305  |
| Department NHS Chesh | 30/09/2022 | National In BALANCE S HMRC      | 42449934 | 106,906.96    | 654457614   | 120PB020687282305  |
| Department NHS Chesh | 30/09/2022 | Post Gradu BALANCE S HMRC       | 42449934 | 79            | 654457614   | 120PB020687282305  |
| Department NHS Chesh | 30/09/2022 | Statutory N BALANCE S HMRC      | 42449934 | -3,314.99     | 654457614   | 120PB020687282305  |
| Department NHS Chesh | 30/09/2022 | Apprentice BALANCE S HMRC       | 42449933 | 1,200.00      | 654457614   | 120PK005622692305  |
| Department NHS Chesh | 30/09/2022 | Income tax BALANCE S HMRC       | 42449933 | 25,738.42     | 654457614   | 120PK005622692305  |
| Department NHS Chesh | 30/09/2022 | Income tax BALANCE S HMRC       | 42449933 | 944           | 654457614   | 120PK005622692305  |
| Department NHS Chesh | 30/09/2022 | National In BALANCE S HMRC      | 42449933 | 21,480.26     | 654457614   | 120PK005622692305  |
| Department NHS Chesh | 30/09/2022 | National In BALANCE S HMRC      | 42449933 | 15,156.85     | 654457614   | 120PK005622692305  |
| Department NHS Chesh | 30/09/2022 | Apprentice BALANCE S HMRC       | 42465935 | 1,121.00      | 654457614   | 120PM005622792305  |
| Department NHS Chesh | 30/09/2022 | Income tax BALANCE S HMRC       | 42465935 | 36,722.11     | 654457614   | 120PM005622792305  |
| Department NHS Chesh | 30/09/2022 | Income tax BALANCE S HMRC       | 42465935 | 289           | 654457614   | 120PM005622792305  |
| Department NHS Chesh | 30/09/2022 | National In BALANCE S HMRC      | 42465935 | 26,782.57     | 654457614   | 120PM005622792305  |
| Department NHS Chesh | 30/09/2022 | National In BALANCE S HMRC      | 42465935 | 17,344.74     | 654457614   | 120PM005622792305  |
| Department NHS Chesh | 30/09/2022 | Post Gradu BALANCE S HMRC       | 42465935 | 7             | 654457614   | 120PM005622792305  |
| Department NHS Chesh | 30/09/2022 | Statutory N BALANCE S HMRC      | 42465935 | -1,297.17     | 654457614   | 120PM005622792305  |
| Department NHS Chesh | 30/09/2022 | Apprentice BALANCE S HMRC       | 42449931 | 1,853.00      | 654457614   | 120PN005622882305  |
| Department NHS Chesh | 30/09/2022 | Income tax BALANCE S HMRC       | 42449931 | 53,581.84     | 654457614   | 120PN005622882305  |
| Department NHS Chesh | 30/09/2022 | Income tax BALANCE S HMRC       | 42449931 | 840           | 654457614   | 120PN005622882305  |
| Department NHS Chesh | 30/09/2022 | National In BALANCE S HMRC      | 42449931 | 43,847.56     | 654457614   | 120PN005622882305  |
| Department NHS Chesh | 30/09/2022 | National In BALANCE S HMRC      | 42449931 | 30,194.53     | 654457614   | 120PN005622882305  |
| Department NHS Chesh | 30/09/2022 | Post Gradu BALANCE S HMRC       | 42449931 | 32            | 654457614   | 120PN005622882305  |
| Department NHS Chesh | 30/09/2022 | Clinical&M REABLEME ROUTES HI   | 42598064 | 35,400.00     | GB 26034392 | 140922B            |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL BARCHEST    | 42463615 | 58,368.00     | 7966420 84  | 142262ASep22       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL LEONARD (   | 42463543 | 53,855.68     | 899322375   | 142652Sep22        |
| Department NHS Chesh | 30/09/2022 | Clinical&M REABLEME ROUTES HI   | 42473885 | 35,400.00     | GB 26034392 | 160822A            |
| Department NHS Chesh | 30/09/2022 | Clinical&M MENTAL H DAVID LEV   | 42463398 | 28,792.46     | GB 15756733 | 163240Sep22        |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU PHB QYG    | 42608518 | 26,520.50     |             | 163347Oct22        |

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|----------------------|------------|----------------------------------|----------|---------------|-----------------------------|
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU PHB QYG     | 42603929 | 31,361.55     | 163349Oct22                 |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU PHB QYG     | 42603915 | 33,736.02     | 163418Oct22                 |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' BARCHEST    | 42463617 | 82,400.00     | 7966420 84 167887ASep22     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' BARCHEST    | 42463618 | 36,600.00     | 7966420 84 167887Sep22      |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU PHB QYG     | 42604377 | 33,890.13     | 168925Oct22                 |
| Department NHS Chesh | 30/09/2022 | Telecoms-I PRIMARY C EE LTD      | 42429684 | -41,958.34    | GB 24 57 193 1800264363CR   |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42305226 | -7,366.11     | 915970991 27DCHEICF2223Q1   |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42305226 | -86,848.42    | 915970991 27DCHEICF2223Q1   |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42305225 | -1,041.45     | 915970991 27DLPLICF2223Q1   |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42305225 | -28,633.25    | 915970991 27DLPLICF2223Q1   |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42305231 | 49,277.96     | 915970991 27DMANSAC2223Q1   |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42305231 | 7,719.43      | 915970991 27DMANSAC2223Q1   |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42305224 | 244,590.13    | 915970991 27DRGVICF2223Q1   |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42305224 | -18,453.78    | 915970991 27DRGVICF2223Q1   |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER ALDER HEY  | 42443798 | 232,373.00    | 654938985 27DTH0922001      |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER GREATER M  | 42443806 | 30,465.00     | GB654929594 27DTH0922002    |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER LIVERPOOL  | 42443812 | 129,508.00    | GB 65491471: 27DTH0922003   |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER LIVERPOOL  | 42443817 | 657,455.00    | 27DTH0922004                |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER LIVERPOOL  | 42443822 | 118,475.00    | 654928891 27DTH0922005      |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER MANCHES'   | 42443829 | 2,535,541.00  | 654415538 27DTH0922006      |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER MIDLANDS   | 42443836 | 114,539.00    | 654407046 27DTH0922007      |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER NORTH ST/  | 42443843 | 35,303.00     | 654932710 27DTH0922008      |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER NORTH WE   | 42443847 | 2,712,760.00  | 654435138 27DTH0922009      |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER PENNINE C  | 42443854 | 44,063.00     | 654425730 27DTH0922010      |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER NORTHERN   | 42443859 | 582,082.00    | 27DTH0922011                |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER ST HELENS  | 42443866 | 154,828.00    | 654943996 27DTH0922012      |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER STOCKPOR   | 42443874 | 1,522,155.00  | 654974295 27DTH0922013      |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER THE CHRIS' | 42443881 | 588,582.00    | 654916118 27DTH0922014      |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER CLATTERBF  | 42443888 | 116,197.00    | 654916412 27DTH0922015      |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER ROBERT JC  | 42443894 | 577,139.00    | 654938006 27DTH0922016      |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WALTON C   | 42443899 | 174,637.00    | 654948002 27DTH0922017      |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER UNIVERSIT  | 42443907 | 1,916,562.00  | 654932808 27DTH0922018      |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WARRINGT   | 42443909 | 704,442.00    | 654404741 27DTH0922019      |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WEST MID   | 42443916 | 490,843.00    | GB65495070E 27DTH0922020    |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WIRRAL CC  | 42443922 | 143,609.00    | 654440877 27DTH0922021      |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WIRRAL UN  | 42443930 | 1,731,381.00  | GB 65495201: 27DTH0922022   |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WRIGHTIN   | 42443936 | 139,512.00    | 27DTH0922023                |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER BETSI CAD' | 42443943 | 269,243.00    | 654439560 27DTH0922024      |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER CHESHIRE , | 42443950 | 13,289,719.00 | 654951901 27DTH0922025      |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER COUNTESS   | 42443957 | 17,484,652.00 | 654917507 27DTH0922026      |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER EAST CHES  | 42443965 | 10,867,579.00 | 654919892 27DTH0922027      |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER MID CHES   | 42632520 | 20,796,349.00 | 654929986 27DTH1022001      |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42305235 | -6,103.60     | 915970991 27DWRLICF2223Q1   |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42305235 | 62,065.48     | 915970991 27DWRLICF2223Q1   |
| Department NHS Chesh | 30/09/2022 | Clinical&M INTERMED RICHMONI     | 42426492 | 31,000.00     | 415038181A                  |
| Department NHS Chesh | 30/09/2022 | Apprentice BALANCE S HMRC        | 42449930 | 1,673.00      | 654457614 475PG004422482305 |
| Department NHS Chesh | 30/09/2022 | Income tax BALANCE S HMRC        | 42449930 | 52,897.40     | 654457614 475PG004422482305 |
| Department NHS Chesh | 30/09/2022 | Income tax BALANCE S HMRC        | 42449930 | 806           | 654457614 475PG004422482305 |
| Department NHS Chesh | 30/09/2022 | National In BALANCE S HMRC       | 42449930 | 39,172.50     | 654457614 475PG004422482305 |
| Department NHS Chesh | 30/09/2022 | National In BALANCE S HMRC       | 42449930 | 26,107.36     | 654457614 475PG004422482305 |
| Department NHS Chesh | 30/09/2022 | Statutory N BALANCE S HMRC       | 42449930 | -720.65       | 654457614 475PG004422482305 |
| Department NHS Chesh | 30/09/2022 | Apprentice BALANCE S HMRC        | 42449932 | 2,643.00      | 654457614 475PP004430202305 |
| Department NHS Chesh | 30/09/2022 | Income tax BALANCE S HMRC        | 42449932 | 78,626.21     | 654457614 475PP004430202305 |
| Department NHS Chesh | 30/09/2022 | Income tax BALANCE S HMRC        | 42449932 | 2,691.00      | 654457614 475PP004430202305 |
| Department NHS Chesh | 30/09/2022 | National In BALANCE S HMRC       | 42449932 | 61,517.18     | 654457614 475PP004430202305 |
| Department NHS Chesh | 30/09/2022 | National In BALANCE S HMRC       | 42449932 | 42,573.44     | 654457614 475PP004430202305 |
| Department NHS Chesh | 30/09/2022 | Statutory N BALANCE S HMRC       | 42449932 | -2,809.26     | 654457614 475PP004430202305 |
| Department NHS Chesh | 30/09/2022 | Apprentice BALANCE S HMRC        | 42448582 | 3,145.00      | 654457614 475PQ004438992305 |
| Department NHS Chesh | 30/09/2022 | Income tax BALANCE S HMRC        | 42448582 | 99,282.08     | 654457614 475PQ004438992305 |
| Department NHS Chesh | 30/09/2022 | Income tax BALANCE S HMRC        | 42448582 | 794           | 654457614 475PQ004438992305 |
| Department NHS Chesh | 30/09/2022 | National In BALANCE S HMRC       | 42448582 | 76,311.43     | 654457614 475PQ004438992305 |
| Department NHS Chesh | 30/09/2022 | National In BALANCE S HMRC       | 42448582 | 50,289.78     | 654457614 475PQ004438992305 |
| Department NHS Chesh | 30/09/2022 | Post Gradu BALANCE S HMRC        | 42448582 | 33            | 654457614 475PQ004438992305 |
| Department NHS Chesh | 30/09/2022 | Statutory N BALANCE S HMRC       | 42448582 | -576.52       | 654457614 475PQ004438992305 |
| Department NHS Chesh | 30/09/2022 | Apprentice BALANCE S HMRC        | 42448583 | 1,304.00      | 654457614 475PX004418122305 |
| Department NHS Chesh | 30/09/2022 | Income tax BALANCE S HMRC        | 42448583 | 36,610.09     | 654457614 475PX004418122305 |
| Department NHS Chesh | 30/09/2022 | Income tax BALANCE S HMRC        | 42448583 | 791           | 654457614 475PX004418122305 |
| Department NHS Chesh | 30/09/2022 | National In BALANCE S HMRC       | 42448583 | 29,774.79     | 654457614 475PX004418122305 |
| Department NHS Chesh | 30/09/2022 | National In BALANCE S HMRC       | 42448583 | 20,581.44     | 654457614 475PX004418122305 |
| Department NHS Chesh | 30/09/2022 | Post Gradu BALANCE S HMRC        | 42448583 | 130           | 654457614 475PX004418122305 |
| Department NHS Chesh | 30/09/2022 | Statutory N BALANCE S HMRC       | 42448583 | -2,191.83     | 654457614 475PX004418122305 |
| Department NHS Chesh | 30/09/2022 | Other ICT ( PRIMARY C VIRGIN ME  | 42458427 | 125,337.60    | 974514002MACHE              |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER CLATTERBF  | 42463079 | 539,818.37    | 654916412 99A140922BBA      |

|                      |            |                                  |          |               |             |              |
|----------------------|------------|----------------------------------|----------|---------------|-------------|--------------|
| Department NHS Chesh | 30/09/2022 | Hcare Srv F COMMUNI CHESHIRE     | 42463082 | 512,138.70    | 654951901   | 99A140922BBA |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER COUNTESS   | 42463084 | 155,390.71    | 654917507   | 99A140922BBA |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER EAST CHES  | 42463086 | 2,481,430.67  | 654919892   | 99A140922BBA |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER LIVERPOOL  | 42463087 | 31,117,029.89 |             | 99A140922BBA |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER MERSEY C/  | 42463093 | -253,327.00   | 654412841   | 99A140922BBA |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER ST HELENS  | 42463106 | 170,987.80    | 654943996   | 99A140922BBA |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WALTON C   | 42463111 | 294,344.00    | 654948002   | 99A140922BBA |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WARRINGT   | 42463115 | 53,514.00     | 654404741   | 99A140922BBA |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WIRRAL U/  | 42463121 | 109,331.00    | GB 65495201 | 99A140922BBA |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE NC/ BLACKPOO   | 42463124 | 60,401.17     | GB654430835 | 99A140922BBA |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE NC/ GREATER N  | 42463125 | 52,421.15     | GB654929594 | 99A140922BBA |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER LIVERPOOL  | 42463935 | 887,336.33    | GB 65491471 | 99A140922BBA |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F COMMUNI BRIDGEWA     | 42463943 | 1,234,392.63  | 654440583   | 99A140922BBA |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER MID CHESH  | 42463944 | 235,593.33    | 654929986   | 99A140922BBA |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F AMBULAN NORTH WE     | 42463947 | 89,532.10     | 654435138   | 99A140922BBA |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE NC/ LANCASHIF  | 42463952 | 109,002.70    | 654937107   | 99A140922BBA |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE NC/ NORTHERN   | 42463954 | 83,946.66     |             | 99A140922BBA |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE NC/ PENNINE C  | 42463955 | 69,419.39     | 654425730   | 99A140922BBA |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE NC/ THE CHRIS' | 42463958 | 94,208.48     | 654916118   | 99A140922BBA |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE NC/ ROBERT JO  | 42463959 | 75,125.09     | 654938006   | 99A140922BBA |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE NC/ UNIVERSIT  | 42463960 | 71,915.63     | 654932808   | 99A140922BBA |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE NC/ WRIGHTIN   | 42463962 | 148,704.89    |             | 99A140922BBA |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE NC/ MANCHES'   | 42542620 | 138,125.56    | 654415538   | 99A140922BBA |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER MANCHES'   | 42542580 | 72,451.00     | 654415538   | 99A140922BBA |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER ALDER HEY  | 42463071 | 3,776,788.25  | 654938985   | 99A140922BBB |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER CLATTERBF  | 42463080 | 554,635.42    | 654916412   | 99A140922BBB |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F MENTAL H CHESHIRE    | 42463083 | 65,152.00     | 654951901   | 99A140922BBB |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER COUNTESS   | 42463085 | 4,050,301.03  | 654917507   | 99A140922BBB |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER MERSEY C/  | 42463094 | 1,655,036.00  | 654412841   | 99A140922BBB |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER ST HELENS  | 42463107 | 2,443,765.00  | 654943996   | 99A140922BBB |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WALTON C   | 42463112 | 123,945.03    | 654948002   | 99A140922BBB |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WIRRAL CC  | 42463120 | 169,763.08    | 654440877   | 99A140922BBB |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WIRRAL U/  | 42463122 | 418,652.37    | GB 65495201 | 99A140922BBB |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER LIVERPOOL  | 42463936 | 498,223.07    | GB 65491471 | 99A140922BBB |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER MID CHESH  | 42463945 | 4,058,750.00  | 654929986   | 99A140922BBB |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F AMBULAN NORTH WE     | 42463948 | 633,666.67    | 654435138   | 99A140922BBB |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER ALDER HEY  | 42463072 | 44,446.33     | 654938985   | 99A140922BBC |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER CLATTERBF  | 42463081 | 708,373.90    | 654916412   | 99A140922BBC |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER LIVERPOOL  | 42463089 | 11,828,593.00 |             | 99A140922BBC |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER ST HELENS  | 42463108 | 512,035.23    | 654943996   | 99A140922BBC |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WALTON C   | 42463113 | 40,919.03     | 654948002   | 99A140922BBC |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WARRINGT   | 42463117 | 1,491,823.26  | 654404741   | 99A140922BBC |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WIRRAL U/  | 42463123 | 4,203,337.08  | GB 65495201 | 99A140922BBC |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F COMMUNI LIVERPOOL    | 42463937 | 301,363.71    | GB 65491471 | 99A140922BBC |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F COMMUNI MID CHESH    | 42463946 | 404,251.50    | 654929986   | 99A140922BBC |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F AMBULAN NORTH WE     | 42463949 | 265,250.00    | 654435138   | 99A140922BBC |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER ALDER HEY  | 42463073 | 406,000.00    | 654938985   | 99A140922BBD |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER LIVERPOOL  | 42463090 | 174,110.00    |             | 99A140922BBD |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F COMMUNI MERSEY C/    | 42463096 | 7,203,748.82  | 654412841   | 99A140922BBD |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER ST HELENS  | 42463109 | 5,140,917.33  | 654943996   | 99A140922BBD |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WALTON C   | 42463114 | 410,833.00    | 654948002   | 99A140922BBD |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WARRINGT   | 42463118 | 2,883,333.00  | 654404741   | 99A140922BBD |
| Department NHS Chesh | 30/09/2022 | C&M-GMS CLINICAL L LIVERPOOL     | 42463938 | 87,721.50     | GB 65491471 | 99A140922BBD |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F AMBULAN NORTH WE     | 42463950 | 2,276,075.00  | 654435138   | 99A140922BBD |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER ALDER HEY  | 42463074 | 617,425.70    | 654938985   | 99A140922BBE |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F COMMUNI LIVERPOOL    | 42463091 | 74,175.00     |             | 99A140922BBE |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F COMMUNI MERSEY C/    | 42463097 | 100,000.00    | 654412841   | 99A140922BBE |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER LIVERPOOL  | 42463939 | 538,070.93    | 654928891   | 99A140922BBE |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F NHS 111 NORTH WE     | 42463951 | 153,392.00    | 654435138   | 99A140922BBE |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F COMMUNI MERSEY C/    | 42463098 | 159,929.53    | 654412841   | 99A140922BBF |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER LIVERPOOL  | 42463940 | 4,210,242.00  | 654928891   | 99A140922BBF |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F CHILDREN ALDER HEY   | 42463076 | 54,500.00     | 654938985   | 99A140922BBG |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F COMMUNI MERSEY C/    | 42463099 | 1,476,917.00  | 654412841   | 99A140922BBG |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F HOSPICES LIVERPOOL   | 42463932 | 84,786.10     |             | 99A140922BBG |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER LIVERPOOL  | 42463941 | 2,129,958.10  | 654928891   | 99A140922BBG |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F MENTAL H MERSEY C/   | 42463100 | 7,581,872.33  | 654412841   | 99A140922BBH |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F CYP MENT. ALDER HEY  | 42463078 | 69,458.07     | 654938985   | 99A140922BBI |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F MENTAL H MERSEY C/   | 42463101 | 460,152.29    | 654412841   | 99A140922BBI |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F PALLIATIVE LIVERPOOL | 42463934 | 38,478.58     |             | 99A140922BBI |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F MENTAL H MERSEY C/   | 42463102 | 36,583.33     | 654412841   | 99A140922BBJ |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F PROGRAM MERSEY C/    | 42463104 | 87,769.00     | 654412841   | 99A140922BBJ |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F PRIMARY C MERSEY C/  | 42463105 | 176,980.00    | 654412841   | 99A140922BBM |
| Department NHS Chesh | 30/09/2022 | C&M-PMS LOCAL INC PATWALA        | 42414795 | 32,237.49     |             | 99BAV0922044 |



|                     |            |                                 |          |               |             |              |
|---------------------|------------|---------------------------------|----------|---------------|-------------|--------------|
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS LOCAL INC ST CATHER     | 42414797 | 35,711.30     |             | 99BAV0922045 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS LOCAL INC HESWALL       | 42414799 | 37,325.76     |             | 99BAV0922046 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS LOCAL INC ORCHARD       | 42414801 | 25,759.56     |             | 99BAV0922047 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEIST CATHER      | 42632118 | 27,680.92     |             | 99BAV0922104 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI HESWALL       | 42632129 | 26,082.55     |             | 99BAV0922115 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI HESWALL       | 42632130 | 31,542.83     |             | 99BAV0922116 |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER SOUTHPOF  | 42642587 | 121,154.00    | 654970308   | 99BCI0922002 |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER SOUTHPOF  | 42642588 | 58,198.21     | 654970308   | 99BCI0922003 |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER SOUTHPOF  | 42642589 | 3,505,916.00  | 654970308   | 99BCI0922004 |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER SOUTHPOF  | 42642591 | 200,684.00    | 654970308   | 99BCI0922006 |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER SOUTHPOF  | 42642592 | 61,056.24     | 654970308   | 99BCI0922007 |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER SOUTHPOF  | 42642593 | 8,517,146.00  | 654970308   | 99BCI0922008 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU PHB QYG    | 42556775 | 26,652.08     |             | 99BDT0922203 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- FUNDED N HOYLAKE C   | 42561866 | 41,003.49     |             | 99BDT0922107 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- FUNDED N FOUR SEAS   | 42561904 | 32,872.41     | 927365991   | 99BDT0922115 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU PHB QYG    | 42556797 | 28,421.69     |             | 99BDT0922225 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU PHB QYG    | 42556802 | 31,934.07     |             | 99BDT0922230 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU CHESHIRE   | 42556841 | 29,800.34     |             | 99BDT0922265 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU PHB QYG    | 42556855 | 34,162.80     |             | 99BDT0922275 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- FUNDED N CENTURY F   | 42561811 | 26,656.62     |             | 99BDT0922293 |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- FUNDED N HC ONE LT   | 42561821 | 36,129.71     | 218770886   | 99BDT0922296 |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER ALDER HEY | 42431007 | 266,588.58    | 654938985   | 99BLM0922001 |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F MENTAL H CHESHIRE   | 42431010 | 4,770,986.19  | 654951901   | 99BLM0922002 |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER COUNTESS  | 42431012 | 715,326.45    | 654917507   | 99BLM0922003 |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER LIVERPOOL | 42431014 | 184,554.69    | GB 65491471 | 99BLM0922004 |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER LIVERPOOL | 42431016 | 1,004,550.15  |             | 99BLM0922005 |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER LIVERPOOL | 42431018 | 227,029.74    | 654928891   | 99BLM0922006 |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F MENTAL H MERSEY C   | 42431020 | 629,436.72    | 654412841   | 99BLM0922008 |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F AMBULAN NORTH WE    | 42431022 | 1,317,757.09  | 654435138   | 99BLM0922008 |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER ST HELENS | 42431024 | 154,694.18    | 654943996   | 99BLM0922009 |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER CLATTERBF | 42431026 | 907,883.38    | 654916412   | 99BLM0922010 |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WALTON C  | 42431027 | 216,727.58    | 654948002   | 99BLM0922011 |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F AMBULAN WEST MID    | 42431030 | 231,494.77    | GB65495070E | 99BLM0922012 |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F COMMUNI WIRRAL CC   | 42431032 | 5,030,515.76  | 654440877   | 99BLM0922013 |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WIRRAL U  | 42431035 | 26,499,516.10 | GB 65495201 | 99BLM0922014 |
| Departmer NHS Chesh | 30/09/2022 | Prescribing PRESCRIBII MANCHES  | 42431039 | 106,071.06    | 654415538   | 99BLM0922015 |
| Departmer NHS Chesh | 30/09/2022 | Prescribing PRESCRIBII MID CHES | 42431045 | 91,824.70     | 654929986   | 99BLM0922017 |
| Departmer NHS Chesh | 30/09/2022 | Prescribing PRESCRIBII BRIDGEWA | 42431049 | 55,800.47     | 654440583   | 99BLM0922018 |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H ALTERNATI   | 42473822 | 82,220.20     |             | AFSIO67642   |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H ALTERNATI   | 42473820 | 112,463.22    |             | AFSIO67643   |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H ALTERNATI   | 42597378 | 122,966.25    |             | AFSIO67646   |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H ALTERNATI   | 42568674 | 49,283.43     |             | AFSIO67647   |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H ALTERNATI   | 42426155 | 73,779.75     |             | AFSIO67648   |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL BRIGHT FU   | 42439907 | 27,428.70     |             | AMA167       |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI COMMUNI       | 42619827 | 63,667.10     | GB78256211E | AUG02N83028  |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL BRIGHT FU   | 42439974 | 29,978.70     |             | AWW36        |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M REABLEME BUPA CARI   | 42473829 | 35,428.57     | 239731641   | BCV026955    |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL BLOOM CA    | 42340333 | 31,015.61     |             | BRU1774      |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL BLOOM CA    | 42340333 | 8,262.41      |             | BRU1774      |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H CYGNET HI   | 42473841 | 26,691.00     | 248280396   | BUR0249515   |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H CYGNET HI   | 42473850 | 26,115.38     | 248280396   | BUR0249519   |
| Departmer NHS Chesh | 30/09/2022 | C&M-NCD GP INVEST URGENT C,     | 42532674 | 234,920.11    |             | C0001381     |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M OUT OF HC URGENT C,  | 42532674 | 408,976.72    |             | C0001381     |
| Departmer NHS Chesh | 30/09/2022 | C&M-NCD GP INVEST URGENT C,     | 42532680 | 234,920.11    |             | C0001385     |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M OUT OF HC URGENT C,  | 42532680 | 408,976.72    |             | C0001385     |
| Departmer NHS Chesh | 30/09/2022 | C&M-NCD GP INVEST URGENT C,     | 42532686 | 234,920.11    |             | C0001388     |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M OUT OF HC URGENT C,  | 42532686 | 408,976.72    |             | C0001388     |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M OUT OF HC PRIMARY C  | 42339576 | 96,540.46     | 228751688   | C0001398     |
| Departmer NHS Chesh | 30/09/2022 | C&M-NCD GP INVEST PRIMARY C     | 42535612 | 234,920.11    | 228751688   | C0001400     |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M OUT OF HC PRIMARY C  | 42535612 | 408,976.72    | 228751688   | C0001400     |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M GP INVEST PRIMARY C  | 42535603 | 95,810.66     | 228751688   | C0001403     |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M OUT OF HC PRIMARY C  | 42535603 | 41,688.78     | 228751688   | C0001403     |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M INTERMED MARIA MA    | 42375650 | 57,571.40     |             | C0010553     |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M CYP MENT.ADDVANC     | 42637131 | 33,174.00     |             | C220159      |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M CYP MENT.ADDVANC     | 42578290 | 27,645.00     |             | C220165      |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M CYP MENT.ADDVANC     | 42578290 | 5,529.00      |             | C220165      |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M LD AND AU FOREVERN   | 42519529 | 27,323.52     |             | CCGPF30      |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M LD AND AU GRAY HEAI  | 42375794 | 45,501.55     |             | CHE025AA     |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M LD AND AU GRAY HEAI  | 42597855 | 43,400.00     |             | CHE026       |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H PSYCHIATR   | 42613339 | 2,397.00      |             | CHE214227    |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H PSYCHIATR   | 42613339 | 1,748.00      |             | CHE214227    |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M COMMUNI PSYCHIATR    | 42613339 | 26,023.48     |             | CHE214227    |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H PSYCHIATR   | 42622656 | 2,748.00      |             | CHE215379    |

|                     |            |                                 |          |            |                              |
|---------------------|------------|---------------------------------|----------|------------|------------------------------|
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H PSYCHIATR   | 42622656 | 12,723.44  | CHE215379                    |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M COMMUNI PSYCHIATR    | 42622656 | 12,277.00  | CHE215379                    |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H PSYCHIATR   | 42622789 | 3,456.00   | CHE216024                    |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H PSYCHIATR   | 42622789 | 723        | CHE216024                    |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M COMMUNI PSYCHIATR    | 42622789 | 22,260.80  | CHE216024                    |
| Departmer NHS Chesh | 30/09/2022 | Telecoms-I PRIMARY C ACCURX LT  | 42401679 | -68,290.74 | 249470482 CN00120            |
| Departmer NHS Chesh | 30/09/2022 | Telecoms-I PRIMARY C ACCURX LT  | 42401715 | -73,296.28 | 249470482 CN00121            |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' BELONG LT  | 42636370 | -57,335.00 | GB887137581 CN01851028626    |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' LASTMINU   | 42553768 | 68,638.08  | 250392913 D1109225           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI DENE DRIV     | 42315846 | 127,071.19 | DDPPQ22223                   |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M GP INVEST PRIMARY C  | 42403072 | 42,709.00  | DEL090922203                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GP P GP INVEST SOUTH CH     | 42403076 | 85,377.79  | DEL090922204                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GP P GP INVEST SOUTH CH     | 42403079 | 48,025.01  | DEL090922205                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-NCD GP INVEST BROWNLO       | 42400167 | 52,322.29  | EA052022                     |
| Departmer NHS Chesh | 30/09/2022 | C&M-NCD GP INVEST BROWNLO       | 42533522 | 64,166.92  | EA062022                     |
| Departmer NHS Chesh | 30/09/2022 | C&M-NCD GP INVEST BROWNLO       | 42533595 | 56,270.50  | EA072022                     |
| Departmer NHS Chesh | 30/09/2022 | C&M-NCD GP INVEST BROWNLO       | 42533577 | 56,270.50  | EA082022                     |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M LOCAL INC MIRIAM PF  | 42637145 | 25,000.00  | EARIRRIGATIONSERVICEQTR32223 |
| Departmer NHS Chesh | 30/09/2022 | Computer GP INVEST EGTON ME     | 42473837 | 79,716.48  | 927149214 EDS1226            |
| Departmer NHS Chesh | 30/09/2022 | Computer GP INVEST EGTON ME     | 42473831 | 25,733.52  | 927149214 EDS1227            |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M PRIMARY C EDENBRID   | 42499670 | 27,300.00  | GB179761255 EDSI235          |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- FUNDED N QUALIA CA   | 42569803 | 51,693.27  | FNCSEP2218                   |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- FUNDED N MERIDIAN    | 42569795 | 27,347.27  | 792434117 FNCSEP2228         |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- FUNDED N ST BARTH    | 42569804 | 41,282.75  | FNCSEP2231                   |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- FUNDED N FLIGHTCAF   | 42569774 | 29,563.54  | FNCSEP2234                   |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER NUFFIELD I | 42499642 | 9,166.32   | FPSC004766                   |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER NUFFIELD I | 42499642 | 342,258.68 | FPSC004766                   |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER NUFFIELD I | 42407545 | 2,196.31   | FPSC004898                   |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER NUFFIELD I | 42407545 | 188,848.69 | FPSC004898                   |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' FRANCES T  | 42316264 | 77,769.92  | FTSEC64SEP22                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI MAGHULL       | 42392989 | 97,246.65  | G06000068813                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI WHETSTO       | 42392991 | 138,403.06 | G06000068816                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI WHETSTO       | 42392992 | -25,282.38 | G06000068818                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI GROUP PR      | 42392993 | 189,406.44 | G06000068819                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI FOLLY LAN     | 42392995 | 269,561.31 | G06000068839                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI FOLLY LAN     | 42405511 | -42,117.04 | G06000068840                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI WILLIAMS      | 42392996 | 63,702.60  | G06000068841                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI WHARTON       | 42392998 | 63,926.10  | G06000068844                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI DRS BRENN     | 42393000 | 152,724.67 | G06000068849                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI FOUNTAIN      | 42393002 | 188,156.93 | G06000068861                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI WINGATE I     | 42393004 | 175,830.49 | G06000068864                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI WINGATE I     | 42405519 | -35,646.38 | G06000068866                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI HUSWELL &     | 42393005 | 98,919.69  | G06000068867                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI DR RJ MUR     | 42393007 | 98,153.44  | G06000068873                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI BOWERS S      | 42405527 | 102,776.98 | G06000068879                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI BOWERS S      | 42405535 | -27,208.10 | G06000068880                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI GARDEN L      | 42393009 | 99,995.23  | G06000068884                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-APM DELEGATEI GARSTON I     | 42405540 | 58,769.96  | G06000068887                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI HOLDEN &      | 42393011 | 153,565.60 | G06000068890                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI GATEACRE      | 42393013 | 89,004.14  | G06000068892                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI GATEACRE      | 42393014 | -29,817.92 | G06000068894                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI MITTAL S      | 42393015 | 31,915.67  | G06000068895                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI GILLMOSS      | 42405550 | 30,002.90  | G06000068906                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI GLADSTON      | 42393018 | 48,722.17  | G06000068909                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI GOLDSTEIN     | 42393020 | 86,753.05  | G06000068918                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI GOLDSTEIN     | 42393021 | -31,375.20 | G06000068920                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI WOOLTON       | 42405555 | 128,539.37 | G06000068921                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI WOOLTON       | 42393022 | -35,712.43 | G06000068923                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI DRS B BAN     | 42393023 | 81,338.98  | G06000068936                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI HUNGERF       | 42393025 | 99,948.27  | G06000068939                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI YEW TREE      | 42393027 | 67,865.27  | G06000068943                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI HAMILTON      | 42393029 | 44,157.91  | G06000068954                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI SCHMIDT &     | 42393031 | 92,681.39  | G06000068956                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI YORK ROAI     | 42405563 | 116,841.65 | G06000068959                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI HESWALL &     | 42393033 | 197,344.07 | G06000068962                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI HESWALL &     | 42393034 | -53,281.92 | G06000068964                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI THOMSON       | 42393035 | 101,720.68 | G06000068971                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI HANDFOR       | 42393037 | 99,234.84  | G06000068973                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI HIGH STRE     | 42393038 | 61,396.39  | G06000068979                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI KILSHAW &     | 42393040 | 106,470.32 | G06000068982                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI GRASSEND      | 42393042 | 106,377.00 | G06000068990                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI HIGH STRE     | 42393044 | 86,456.36  | G06000068993                 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI COPPOCK       | 42393046 | 79,195.44  | G06000069007                 |

|                      |            |                   |            |          |             |              |
|----------------------|------------|-------------------|------------|----------|-------------|--------------|
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | ISLINGTON  | 42405580 | 105,955.36  | G06000069010 |
| Department NHS Chesh | 30/09/2022 | C&M-APM DELEGATEI | DR JACKSO  | 42393047 | 64,716.10   | G06000069013 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | ABRAMS S   | 42393048 | 70,734.67   | G06000069015 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | ROBERTS J  | 42393050 | 50,160.50   | G06000069020 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | GREEN LAN  | 42393052 | 121,517.99  | G06000069028 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | HILLSIDE H | 42393054 | 42,011.81   | G06000069031 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | BARNETT &  | 42393056 | 77,219.23   | G06000069040 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | MANCHES    | 42393058 | 169,522.87  | G06000069043 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | HASLINGT   | 42393060 | 58,235.14   | G06000069049 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | CINDERHIL  | 42393062 | 66,017.73   | G06000069052 |
| Department NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | HOLES LAN  | 42393064 | 131,664.92  | G06000069055 |
| Department NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | HOLES LAN  | 42393065 | -62,294.63  | G06000069057 |
| Department NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | HOLLIES M  | 42393066 | 166,981.52  | G06000069067 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | LOCK & PA  | 42393067 | 123,295.84  | G06000069077 |
| Department NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | SRIVASTAV  | 42393069 | 41,973.60   | G06000069091 |
| Department NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | GROSVENC   | 42393071 | 161,373.67  | G06000069094 |
| Department NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | GROSVENC   | 42393072 | -44,414.92  | G06000069096 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | KELSALL M  | 42405594 | 55,111.35   | G06000069097 |
| Department NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | KENMORE    | 42405601 | 128,090.26  | G06000069103 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | HAYDOCK    | 42393074 | 198,952.10  | G06000069106 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | HAYDOCK    | 42405605 | -84,690.46  | G06000069108 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | MACRAE &   | 42393075 | 45,941.62   | G06000069109 |
| Department NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | WILSON DI  | 42393077 | 150,915.65  | G06000069112 |
| Department NHS Chesh | 30/09/2022 | C&M-APM DELEGATEI | GAYNOR &   | 42405608 | 107,541.35  | G06000069115 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | HOPE FAR   | 42393080 | 141,201.38  | G06000069121 |
| Department NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | DRS R & P  | 42393082 | 43,333.69   | G06000069127 |
| Department NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | IOBUCHOV   | 42393084 | 52,164.64   | G06000069130 |
| Department NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | GUARDIAN   | 42393085 | 107,390.92  | G06000069151 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | HEATH LAN  | 42393087 | 75,007.27   | G06000069162 |
| Department NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | KOYA & C   | 42393089 | 50,277.66   | G06000069165 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | CAMPHOR    | 42393091 | 52,434.32   | G06000069174 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | HOYLAKE &  | 42393093 | 72,925.69   | G06000069176 |
| Department NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | ALI A & PA | 42393095 | 50,366.31   | G06000069179 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | KERSHAW    | 42393097 | 75,209.32   | G06000069193 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | HELBY HE   | 42393099 | 98,909.23   | G06000069202 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | HELBY HE   | 42393100 | -38,608.01  | G06000069204 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | HELBY STI  | 42393101 | 91,587.72   | G06000069205 |
| Department NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | S2S HEALT  | 42393103 | 50,891.53   | G06000069208 |
| Department NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | MANCHES    | 42405616 | 31,967.70   | G06000069212 |
| Department NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | MAGENNI    | 42393106 | 67,850.81   | G06000069218 |
| Department NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | MIRIAM PF  | 42405618 | 205,732.44  | G06000069224 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | MARINE LA  | 42393109 | 253,514.00  | G06000069227 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | MARINE LA  | 42393110 | -140,720.18 | G06000069229 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | VISTA ROA  | 42393111 | 105,177.84  | G06000069233 |
| Department NHS Chesh | 30/09/2022 | C&M-APM DELEGATEI | MARYBON    | 42405624 | 111,066.78  | G06000069252 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | HARGREAV   | 42393114 | 118,562.20  | G06000069255 |
| Department NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | MEADOWS    | 42393116 | 85,869.46   | G06000069260 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | GODFREY J  | 42393118 | 124,682.98  | G06000069275 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | MEREPARK   | 42393120 | 65,137.37   | G06000069278 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | NESTON M   | 42393122 | 87,473.38   | G06000069280 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | NESTON SI  | 42393124 | 101,757.57  | G06000069283 |
| Department NHS Chesh | 30/09/2022 | C&M-APM DELEGATEI | NETHERLE   | 42393126 | 51,725.61   | G06000069286 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | MIDDLEWI   | 42393131 | 72,368.61   | G06000069311 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | MISRA & I  | 42393133 | 50,496.36   | G06000069314 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | LINGHOLM   | 42393135 | 33,101.03   | G06000069325 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | MILL STRE  | 42393137 | 125,202.81  | G06000069330 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | KIRKDALE I | 42393139 | 39,121.85   | G06000069333 |
| Department NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | MILLBROO   | 42393141 | 320,809.31  | G06000069336 |
| Department NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | MILLBROO   | 42393142 | -32,788.96  | G06000069338 |
| Department NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | STAPLES &  | 42393143 | 57,790.93   | G06000069339 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | MILLCROFI  | 42393145 | 329,255.64  | G06000069347 |
| Department NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | URGENT C   | 42393147 | 43,451.25   | G06000069350 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | KNOTTY AS  | 42393148 | 47,352.14   | G06000069353 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | SHAIKH & I | 42393150 | 53,460.55   | G06000069366 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | LACHE HEA  | 42393152 | 67,233.62   | G06000069372 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | MISRA & B  | 42393154 | 63,228.69   | G06000069381 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | NEWTON C   | 42393156 | 51,340.86   | G06000069384 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | NEWTON P   | 42393158 | 50,650.80   | G06000069393 |
| Department NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | KOYA & C   | 42393160 | 67,462.87   | G06000069399 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | FISKE & PA | 42393162 | 79,020.36   | G06000069404 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | DR VELAYL  | 42393164 | 62,226.26   | G06000069407 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | CALLAGHA   | 42405630 | 107,554.84  | G06000069409 |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | DR ROBER   | 42393167 | 97,344.61   | G06000069412 |

|                     |            |                   |            |          |            |              |
|---------------------|------------|-------------------|------------|----------|------------|--------------|
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | ALMAN R    | 42405638 | 162,944.28 | G06000069425 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | ALMAN R    | 42405643 | -29,047.88 | G06000069427 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | PEREIRA &  | 42393169 | 58,254.52  | G06000069431 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | TREE & PAI | 42405646 | 71,355.66  | G06000069434 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | LONGVIEW   | 42405650 | 67,215.55  | G06000069437 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | LATCHFOR   | 42405655 | 211,923.68 | G06000069440 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | LAUNCEST   | 42393174 | 53,924.63  | G06000069448 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | LAUREL BA  | 42393176 | 94,294.27  | G06000069451 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | KUKASWAI   | 42405660 | 38,005.53  | G06000069457 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | LAWTON F   | 42393179 | 116,328.39 | G06000069469 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | LAWTON F   | 42393180 | -56,096.94 | G06000069470 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | UPPER NO   | 42393181 | 85,164.43  | G06000069471 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | NORTHGA    | 42393183 | 64,226.21  | G06000069474 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | NORTHGA    | 42405665 | -31,743.41 | G06000069476 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | LEASOWE I  | 42393184 | 34,587.86  | G06000069483 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | OHARE & C  | 42405670 | 143,148.72 | G06000069486 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | NANTWICH   | 42393186 | 83,072.07  | G06000069489 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | UNWIN & I  | 42393188 | 101,316.60 | G06000069499 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | PARK LANE  | 42393190 | 105,244.29 | G06000069504 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | AINSDALE   | 42393192 | 119,535.52 | G06000069520 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | AINSDALE   | 42393194 | 39,191.23  | G06000069522 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | AINTREE P, | 42393196 | 223,313.94 | G06000069524 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | AINTREE P, | 42393197 | -33,413.10 | G06000069526 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | S2S HEALTH | 42393198 | 26,625.34  | G06000069530 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | AUDLEM M   | 42393199 | 77,876.02  | G06000069531 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | WOTHERSI   | 42405677 | 43,982.41  | G06000069537 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | KEYSER AT  | 42393201 | 84,488.85  | G06000069545 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | GEORGE S   | 42393203 | 94,088.51  | G06000069548 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | GEORGE S   | 42405684 | -48,281.09 | G06000069550 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | WALTON &   | 42393204 | 54,964.17  | G06000069563 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | PRIMROSE   | 42393206 | 48,734.94  | G06000069568 |
| Departmer NHS Chesh | 30/09/2022 | C&M-APM DELEGATEI | GAYNOR &   | 42405686 | 165,126.15 | G06000069573 |
| Departmer NHS Chesh | 30/09/2022 | C&M-APM DELEGATEI | GAYNOR &   | 42393208 | -38,465.84 | G06000069575 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | MACHIN &   | 42405691 | 154,346.83 | G06000069592 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | ABDI SHS   | 42393210 | 126,836.57 | G06000069597 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | ABDI SHS   | 42393211 | -26,814.72 | G06000069599 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | KNUTSFOR   | 42393212 | 254,993.43 | G06000069603 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | KNUTSFOR   | 42393213 | -51,210.04 | G06000069605 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | MC ELROY   | 42393214 | 43,397.64  | G06000069611 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | SCHOFIELD  | 42405697 | 134,232.87 | G06000069619 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | VITTY & PT | 42393217 | 88,954.46  | G06000069630 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | BEVAN GRI  | 42405703 | 140,914.35 | G06000069641 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | VITHLANI K | 42393220 | 114,204.06 | G06000069650 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | ABINGDON   | 42393222 | 48,479.40  | G06000069653 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | ASHFIELDS  | 42393224 | 315,919.55 | G06000069667 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | ASHFIELDS  | 42393225 | -43,847.72 | G06000069669 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | ALLEN & P, | 42393226 | 110,845.63 | G06000069680 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | ASTON HE,  | 42393228 | 369,579.57 | G06000069692 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | ASTON HE,  | 42393229 | -80,969.14 | G06000069694 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | PARK HOU   | 42393230 | 176,177.38 | G06000069698 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | PARK HOU   | 42393231 | -54,052.59 | G06000069700 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | NUTGROVI   | 42393232 | 50,758.68  | G06000069701 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | RAINBOW    | 42393234 | 174,696.54 | G06000069707 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | RAINBOW    | 42405706 | -36,725.41 | G06000069709 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | PARK MED   | 42393235 | 103,779.44 | G06000069710 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | DR J WEBS  | 42393237 | 57,530.12  | G06000069713 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | MCNEILLY   | 42405710 | 433,730.88 | G06000069715 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | MCNEILLY   | 42393239 | -25,464.88 | G06000069717 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | STANLEY &  | 42393240 | 62,255.76  | G06000069727 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | MIDDLEWI   | 42393242 | 113,842.18 | G06000069730 |
| Departmer NHS Chesh | 30/09/2022 | C&M-APM DELEGATEI | PARK VIEW  | 42405718 | 38,851.43  | G06000069733 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | GAZE & PA  | 42393244 | 86,747.35  | G06000069739 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | RAWSON F   | 42393246 | 32,004.51  | G06000069742 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | READESMC   | 42393247 | 144,840.61 | G06000069744 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | OAKS PLAC  | 42405726 | 34,482.12  | G06000069750 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | DUFFY & P  | 42393250 | 196,310.68 | G06000069753 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | DUFFY & P  | 42393251 | -65,105.71 | G06000069755 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | OAKWOOD    | 42393252 | 95,825.12  | G06000069759 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | BOOTH & F  | 42393254 | 157,623.78 | G06000069762 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | ALI M      | 42393256 | 43,991.21  | G06000069764 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | URGENT C,  | 42393258 | 29,552.91  | G06000069768 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | OLD HALL   | 42393259 | 55,303.42  | G06000069775 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | GUPTA      | 42393261 | 35,298.82  | G06000069778 |

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|---------------------|------------|-------------------|------------|----------|------------|------------------------|
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | PARKVIEW   | 42405730 | 57,649.88  | G06000069783           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | SANDRING   | 42393264 | 76,065.52  | G06000069786           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | OLD SWAN   | 42393266 | 128,431.12 | G06000069792           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | NORTH PA   | 42405733 | 70,604.22  | G06000069808           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | PATTERDA   | 42393269 | 126,604.12 | G06000069820           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | URGENT C,  | 42393271 | 62,254.97  | G06000069825           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | WILLIAMS   | 42393272 | 90,407.75  | G06000069826           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | LANNIGAN   | 42393274 | 128,042.75 | G06000069831           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | DR EDWAR   | 42393276 | 159,592.62 | G06000069848           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | DR EDWAR   | 42393277 | -27,318.70 | G06000069850           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | DR FILLETT | 42393278 | 101,070.17 | G06000069857           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | ROBY MC    | 42393280 | 27,726.90  | G06000069860           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | ORRELL PA  | 42393282 | 45,811.23  | G06000069869           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | ALTY & PAI | 42405736 | 69,890.72  | G06000069878           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | ROCKY LAN  | 42393285 | 41,532.43  | G06000069883           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | PENKETH M  | 42393287 | 138,246.05 | G06000069892           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | MULLEN &   | 42393289 | 73,275.38  | G06000069900           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | PICTON GF  | 42393291 | 42,719.61  | G06000069903           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | ROPE GREI  | 42393293 | 206,055.09 | G06000069915           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | ROSEHEAT   | 42393295 | 35,129.72  | G06000069929           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | PADGATE I  | 42393297 | 123,733.40 | G06000069932           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | PADGATE I  | 42393298 | -79,499.65 | G06000069934           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | VICKERS &  | 42393299 | 77,697.77  | G06000069935           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | GHOSE SL   | 42405740 | 25,351.67  | G06000069938           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | ST HELENS  | 42393302 | 81,044.90  | 654943996 G06000069941 |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | PARK GREE  | 42393304 | 126,098.08 | G06000069947           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | PARK GREE  | 42393305 | -33,607.63 | G06000069948           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | PRENTON I  | 42393306 | 47,169.14  | G06000069949           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | PRESCOT M  | 42393308 | 95,316.90  | G06000069952           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | PRESCOT M  | 42405744 | -81,387.96 | G06000069954           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | PARK HOU   | 42393309 | 95,905.61  | G06000069955           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | BROKEN CI  | 42393311 | 60,206.58  | G06000069960           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | BROOKFIEI  | 42405748 | 85,144.81  | G06000069963           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | BROOKVAL   | 42405751 | 92,968.07  | G06000069974           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | GAYNOR &   | 42393315 | 832,591.54 | G06000069977           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | GAYNOR &   | 42393316 | -83,232.06 | G06000069979           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | BUNBURY    | 42393317 | 68,772.98  | G06000069983           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | CHAPELFO   | 42393319 | 60,611.76  | G06000069986           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | COCKHEDC   | 42393321 | 26,754.77  | G06000069996           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | COLBY MC   | 42393323 | 38,738.46  | G06000070002           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | CHELFORD   | 42393325 | 67,121.95  | G06000070016           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | CHELFORD   | 42393326 | -34,390.27 | G06000070017           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | STOCKTON   | 42393327 | 166,472.22 | G06000070023           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | FERGUSON   | 42393329 | 92,714.48  | G06000070029           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | BETHANY F  | 42405754 | 49,962.81  | G06000070032           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | BRODBIN E  | 42393331 | 57,922.03  | G06000070035           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | DR GOLDB   | 42393333 | 60,636.99  | G06000070037           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | DR GOLDB   | 42393334 | -45,530.31 | G06000070039           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | SYED OA    | 42393335 | 40,092.00  | G06000070054           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | VELAYUDH   | 42393337 | 45,151.05  | G06000070059           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | BILLINGE N | 42393339 | 91,723.25  | G06000070064           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | CORNERW    | 42405762 | 435,198.02 | G06000070078           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | STRETTON   | 42405771 | 79,121.66  | G06000070081           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | PATWALA    | 42393342 | 47,559.03  | G06000070087           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | BIRCHWOC   | 42393344 | 128,764.68 | G06000070090           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | CASTLEFIEI | 42393346 | 142,154.87 | G06000070095           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | CAUSEWA'   | 42393348 | 85,692.59  | G06000070104           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | CAVENDISI  | 42405775 | 82,986.22  | G06000070107           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | CHURCHTC   | 42393350 | 110,780.98 | G06000070110           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | CEDAR CRC  | 42393351 | 55,878.23  | G06000070118           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | QUINN BN   | 42393353 | 40,616.23  | G06000070130           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | CITY WALL  | 42393355 | 195,009.27 | G06000070132           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | CITY WALL  | 42393356 | -47,581.25 | G06000070134           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | SWANLOW    | 42393357 | 116,907.93 | G06000070135           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | BRENNAN    | 42393359 | 103,188.96 | G06000070138           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | MUKHERJE   | 42393361 | 147,830.21 | G06000070141           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | CENTRAL S  | 42393363 | 88,873.27  | G06000070144           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | PAXTON M   | 42393365 | 200,362.42 | G06000070164           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | PAXTON M   | 42393366 | -30,277.19 | G06000070166           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | BLUEBELL I | 42393367 | 61,703.76  | G06000070167           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | TONG & GI  | 42405779 | 317,113.77 | G06000070170           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI | TARBOCK I  | 42393370 | 75,747.01  | G06000070177           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI | PARK ROAI  | 42393372 | 99,922.47  | G06000070182           |

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|---------------------|------------|-------------------------------|----------|------------|--------------------------|
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI DR JACKSO   | 42393374 | 88,996.56  | G06000070185             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI STEPHENSI   | 42393378 | 68,613.78  | G06000070202             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI BOUGHTO     | 42393380 | 120,726.63 | G06000070205             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI ELMS MED    | 42393382 | 92,555.68  | G06000070220             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI HUSSEY &    | 42393384 | 152,346.15 | G06000070222             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI ST GEORGI   | 42393386 | 121,578.83 | G06000070235             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI ERIC MOOI   | 42393388 | 137,412.04 | G06000070237             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI KINGSLANI   | 42393390 | 78,930.25  | G06000070252             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI FAMILY SU   | 42405784 | 50,821.24  | G06000070257             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI FAMILY SU   | 42393392 | -39,774.58 | G06000070259             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI DR JOHN(S   | 42405786 | 198,715.90 | G06000070263             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI DR G STUB   | 42393393 | 165,030.93 | G06000070269             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI NUGENT S    | 42405790 | 87,001.78  | G06000070272             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI SMYE & PA   | 42393395 | 136,827.14 | G06000070284             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI PITALIA S & | 42393397 | 52,957.71  | G06000070293             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI GREAT SUT   | 42393399 | 194,172.03 | G06000070296             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI ST WERBU    | 42393401 | 27,676.75  | G06000070302             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI SOUTH PAI   | 42393402 | 144,522.43 | G06000070305             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI GREY ROAI   | 42393403 | 274,569.70 | G06000070308             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI GREY ROAI   | 42393404 | -37,572.22 | G06000070310             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI CEDARS M    | 42393405 | 106,098.74 | G06000070314             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI HANDBRID    | 42393406 | 71,645.78  | G06000070320             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI TARPORLE'   | 42405800 | 72,963.19  | G06000070327             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI LONDON R    | 42405801 | 138,439.96 | G06000070330             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI DRS A SINC  | 42405804 | 56,304.58  | G06000070335             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI MULLA & M   | 42393411 | 52,820.57  | G06000070338             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI THAKUR SC   | 42393413 | 70,882.45  | G06000070341             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI FRANCIS &   | 42393415 | 57,455.71  | G06000070344             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI HOLLIES SL  | 42393417 | 42,071.64  | G06000070347             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI HOLLIES SL  | 42405806 | -35,039.06 | G06000070348             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI CHANA & F   | 42393418 | 29,794.73  | G06000070358             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI RAMAMOC     | 42393420 | 32,867.70  | G06000070361             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI KILTEARN I  | 42393423 | 142,432.96 | G06000070385             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI SPRINGFIE   | 42393425 | 235,637.50 | G06000070394             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI SPRINGFIE   | 42393426 | -70,852.88 | G06000070396             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI MAJEED &    | 42393427 | 94,958.11  | G06000070414             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI DR RS NOC   | 42405810 | 51,567.28  | G06000070420             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI EARNSWO     | 42393430 | 180,792.85 | G06000070423             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI EARNSWO     | 42393431 | -61,926.16 | G06000070424             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI BUSH & PA   | 42405812 | 129,237.66 | G06000070425             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI BUSH & PA   | 42393432 | -67,498.83 | G06000070427             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI HUGHES &    | 42393433 | 65,355.53  | G06000070431             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI ECCLES & F  | 42393435 | 265,494.23 | G06000070435             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI ECCLES & F  | 42393436 | -33,885.44 | G06000070437             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI ODONNELI    | 42393437 | 178,076.62 | G06000070441             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI VILLAGE M   | 42393439 | 71,942.67  | G06000070444             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI DR NIELSEI  | 42393441 | 45,493.03  | G06000070450             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI CHOPRA R    | 42393443 | 55,883.00  | G06000070453             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI VILLAGE SL  | 42405815 | 151,401.58 | GB213025957 G06000070456 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI BROOKES &   | 42393446 | 93,465.25  | G06000070459             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI REDDINGT    | 42393448 | 146,974.42 | G06000070465             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI EDGE HILL   | 42405816 | 142,181.29 | G06000070470             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI EDGE HILL   | 42393450 | -33,862.32 | G06000070472             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI WEAVER V    | 42393451 | 82,806.11  | G06000070473             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI WEAVERH     | 42393455 | 80,098.08  | G06000070478             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI PRAMANIK    | 42393457 | 54,391.94  | G06000070487             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI EGREMON     | 42393459 | 48,944.77  | G06000070489             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI EGREMON     | 42405819 | -31,094.21 | G06000070491             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI THE HEALT   | 42393461 | 61,746.93  | G06000070496             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI WILLASTOI   | 42393463 | 45,169.43  | G06000070505             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI REDMOND     | 42393465 | 173,199.72 | G06000070511             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI CULCHETH    | 42393467 | 127,140.07 | G06000070526             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI RANDALL &   | 42393469 | 114,325.24 | G06000070529             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI FLYNN & P   | 42393471 | 180,357.18 | G06000070532             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI CUMBERLA    | 42393473 | 167,385.61 | G06000070535             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI CHRISTIAN   | 42393475 | 129,382.02 | G06000070544             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI PILCH LANI  | 42393477 | 67,308.93  | G06000070547             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI BOUSFIELD   | 42393479 | 36,520.17  | G06000070550             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI MAASSAR/    | 42393481 | 151,393.19 | G06000070556             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI DALLAM L/   | 42393483 | 32,042.72  | G06000070559             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI DR B DAS &  | 42405821 | 122,185.53 | G06000070562             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI GP PRACTI   | 42393486 | 31,790.42  | G06000070565             |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI DR JUDE'S   | 42393488 | 64,739.47  | G06000070568             |

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| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI DANEBRID   | 42393490 | 242,991.54 | G06000070576           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI DANEBRID   | 42393491 | -64,381.99 | G06000070578           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI URGENT C   | 42393492 | 27,837.45  | G06000070591           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI KARAM F    | 42393493 | 91,831.38  | G06000070625           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI BAINBRIDC  | 42393495 | 66,966.00  | G06000070631           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI FAIRFIELD  | 42393497 | 35,636.22  | G06000070637           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI DERBY LAN  | 42393499 | 46,217.67  | G06000070646           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI RIGBY & P/ | 42393501 | 109,999.43 | G06000070648           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI ST JAMES I | 42393503 | 84,620.12  | G06000070650           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI RAHIL      | 42393505 | 32,716.83  | G06000070665           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI ST LAUREN  | 42393506 | 88,596.08  | G06000070674           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI BATES & P/ | 42393508 | 91,186.77  | G06000070690           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI TOWER HC   | 42393510 | 136,027.24 | G06000070695           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI FEARNHEA   | 42393512 | 145,349.89 | G06000070698           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI HEGDE & J  | 42393514 | 109,165.34 | G06000070713           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI TCG MEDIC  | 42393515 | 74,024.99  | G06000070716           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI DINAS LAN  | 42393517 | 160,267.99 | G06000070719           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI DINAS LAN  | 42393518 | -26,919.22 | G06000070720           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI SUTCLIFFE  | 42393519 | 82,453.84  | G06000070721           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI SINGH S    | 42393521 | 87,028.36  | G06000070723           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI TRENTHAM   | 42405828 | 107,638.35 | G06000070745           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI TRENTHAM   | 42405831 | -72,334.83 | G06000070747           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI KNOLL SUF  | 42393523 | 231,827.51 | G06000070748           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI KNOLL SUF  | 42393524 | -28,848.31 | G06000070749           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI DOVECOT    | 42393525 | 53,925.68  | G06000070756           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI LAKESIDE S | 42393527 | 93,392.47  | G06000070758           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI SENDEGEY   | 42393529 | 52,448.12  | G06000070761           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI FIRDALE M  | 42393531 | 133,669.23 | G06000070764           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI MIDDLEWIC  | 42393533 | 354,471.94 | G06000070779           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI MIDDLEWIC  | 42393534 | -61,077.64 | G06000070781           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI TUDOR SU   | 42393535 | 55,915.95  | G06000070787           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI WATERS EI  | 42393537 | 43,498.43  | G06000070790           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI WATLING I  | 42393539 | 83,859.43  | G06000070796           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI THE MACV   | 42393541 | 93,158.48  | G06000070799           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI WEAVER V   | 42393543 | 99,072.40  | G06000070804           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI BREMNER    | 42393545 | 92,023.86  | G06000070810           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI WAINWRIC   | 42405833 | 37,248.04  | G06000070813           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI UPTON GR   | 42393548 | 91,726.08  | G06000070834           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI UPTON RO   | 42393550 | 27,649.74  | G06000070837           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI UPTON VIL  | 42393552 | 83,849.16  | G06000070840           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI CHUNG & I  | 42393554 | 160,554.61 | G06000070854           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI CHUNG & I  | 42393555 | -29,801.56 | G06000070856           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI VERNOVA    | 42393556 | 51,417.45  | G06000070869           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI VAN DESSE  | 42393557 | 80,270.93  | G06000070878           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI VAN DESSE  | 42393558 | -26,436.74 | G06000070880           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI ST CATHER  | 42393559 | 224,448.54 | G06000070881           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI COOKSON    | 42393561 | 78,989.66  | G06000070887           |
| Departmer NHS Chesh | 30/09/2022 | C&M-APM DELEGATEI WEST SPEK  | 42405835 | 48,792.15  | G06000070892           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI MORRIS &   | 42393563 | 79,192.30  | G06000070898           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI JOHNSTON   | 42393565 | 206,795.73 | G06000070903           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI JOHNSTON   | 42393566 | -28,387.01 | G06000070905           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI WRENBUR    | 42393567 | 60,784.38  | G06000070906           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI WESTBROC   | 42393569 | 108,364.41 | G06000070909           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI DR JIM GRE | 42393573 | 54,689.26  | G06000070914           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI O'CONNOR   | 42393575 | 72,972.04  | G06000070917           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI WESTERN    | 42393576 | 57,031.52  | G06000070923           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI SINGH Y &  | 42393577 | 84,898.94  | G06000070934           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI LUCK & PA  | 42393578 | 112,412.96 | G06000070937           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI LUCK & PA  | 42393579 | -56,505.25 | G06000070939           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI CHESHIRE   | 42393580 | 32,686.22  | 654951901 G06000070940 |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI WESTMOR    | 42393582 | 212,143.06 | G06000070943           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI RAZVI SAH  | 42393584 | 36,876.26  | G06000070945           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS CENTRAL C CINDERHIL  | 42512705 | 55,072.53  | G06000071163           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS CENTRAL C KELSALL M  | 42512709 | 31,478.86  | G06000071172           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS CENTRAL C LAUREL BA  | 42512751 | 63,284.58  | G06000071222           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS CENTRAL C KNUTSFOR   | 42512764 | 30,678.67  | G06000071246           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS CENTRAL C BUNBURY    | 42512789 | 60,253.92  | G06000071290           |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS CENTRAL C CHELFORD   | 42512791 | 54,708.05  | G06000071294           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS CENTRAL C PARK ROAI  | 42512804 | 36,992.71  | G06000071313           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS CENTRAL C LONDON R   | 42512820 | 80,060.45  | G06000071333           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS CENTRAL C KNOLL SUF  | 42512848 | 45,743.82  | G06000071375           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS CENTRAL C WRENBUR    | 42512867 | 44,318.03  | G06000071401           |
| Departmer NHS Chesh | 30/09/2022 | C&M-GMS CENTRAL C WRENBUR    | 42512868 | -33,743.15 | G06000071402           |

|                      |            |                                 |          |            |              |                 |
|----------------------|------------|---------------------------------|----------|------------|--------------|-----------------|
| Department NHS Chesh | 30/09/2022 | C&M-GMS CENTRAL C WRENBUR       | 42512875 | 46,105.98  |              | G06000071410    |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER OPTEGRA I  | 42614430 | 85,885.24  | GB938297867  | GI21A           |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER PHOENIX P  | 42597440 | 52,258.00  | 181 9058 90  | H48 0822        |
| Department NHS Chesh | 30/09/2022 | Voids and : COMMUNI NHS PROPI   | 42496066 | 28,182.00  | 156725100    | H573093         |
| Department NHS Chesh | 30/09/2022 | Voids and : DELEGATEI NHS PROPI | 42304962 | 32,410.50  | 156725100    | H581883         |
| Department NHS Chesh | 30/09/2022 | Non-PFI Of ESTATES A NHS PROPI  | 42544142 | 5,742.79   | 156725100    | H589220         |
| Department NHS Chesh | 30/09/2022 | ROU Lease BALANCE S NHS PROPI   | 42544142 | 32,343.98  | 156725100    | H589220         |
| Department NHS Chesh | 30/09/2022 | Voids and : COMMUNI NHS PROPI   | 42544132 | 43,619.43  | 156725100    | H589240         |
| Department NHS Chesh | 30/09/2022 | Clinical&M OUT OF HC PRIMARY C  | 42532792 | 221,817.53 | 228751688    | I0000197        |
| Department NHS Chesh | 30/09/2022 | Clinical&M OUT OF HC PRIMARY C  | 42533446 | 32,504.00  | 228751688    | I0000209        |
| Department NHS Chesh | 30/09/2022 | Clinical&M OUT OF HC PRIMARY C  | 42568878 | 114,439.59 | 228751688    | I0000211        |
| Department NHS Chesh | 30/09/2022 | Clinical&M OUT OF HC PRIMARY C  | 42568880 | 89,598.61  | 228751688    | I0000212        |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI DA LANGU      | 42401110 | 29,634.91  | 293366572    | I0287391        |
| Department NHS Chesh | 30/09/2022 | Health Pro EXCEPTION ICE CREATI | 42015487 | 35,953.00  | 732833240    | I55374          |
| Department NHS Chesh | 30/09/2022 | Health Pro EXCEPTION ICE CREATI | 42015487 | 7,190.60   | 732833240    | I55374          |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER CIRCLE HE/ | 42407547 | 3,827.06   |              | IAP092200827D   |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER CIRCLE HE/ | 42407547 | 148,672.95 |              | IAP092200827D   |
| Department NHS Chesh | 30/09/2022 | Clinical&M COMMUNI PRIMARY E    | 42519300 | 29,561.95  |              | IMG00104        |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' IMPRESSIC  | 42424985 | 28,224.00  |              | IMPDC0060       |
| Department NHS Chesh | 30/09/2022 | External Cc ESTATES A TOWNSON   | 42512998 | 48,000.00  |              | INV0153         |
| Department NHS Chesh | 30/09/2022 | Clinical&M COMMUNI KLEYN HEA    | 42597752 | 25,928.08  |              | INV0219         |
| Department NHS Chesh | 30/09/2022 | Recharge : PROGRAM RUBYS FUN    | 42568829 | 26,555.00  |              | INV0765         |
| Department NHS Chesh | 30/09/2022 | Clinical&M HOSPICES HOSPICE O   | 42315875 | 724,226.75 |              | INV0783         |
| Department NHS Chesh | 30/09/2022 | Computer PRIMARY C PATIENTS I   | 42438872 | 214,800.00 | 944973967    | INV0906         |
| Department NHS Chesh | 30/09/2022 | Clinical&M PRIMARY C HEALTHCA   | 42330684 | 36,176.47  | 114948015    | INV0998         |
| Department NHS Chesh | 30/09/2022 | Clinical&M INTERMED CATALYST I  | 42340429 | 37,738.28  |              | INV3827         |
| Department NHS Chesh | 30/09/2022 | Computer GP INVEST LUMIRADX     | 42647997 | 50,162.40  |              | INVGB0100009397 |
| Department NHS Chesh | 30/09/2022 | Clinical&M MENTAL H CLINICAL P  | 42315141 | 66,392.40  | GB243282515  | INVP001428      |
| Department NHS Chesh | 30/09/2022 | Clinical&M MENTAL H CLINICAL P  | 42315142 | 54,825.00  | GB243282515  | INVP001455      |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' LASTMINU   | 42568896 | 60,748.80  | 250392913    | J110922P        |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER TRINITY HC | 42499737 | 26,910.00  |              | JHPHPJULY2022   |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' CHESTER H  | 42457252 | 25,784.92  |              | JL4202          |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' JANE LEWI  | 42458269 | 2,949.71   |              | JL7188JL14168   |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' JANE LEWI  | 42458269 | 43,259.95  |              | JL7188JL14168   |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' CHESTER H  | 42457278 | 31,120.90  |              | JL7919          |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER PHOENIX P  | 42519044 | 34,468.00  | 181 9058 90  | K60 0822        |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER OAKLANDS   | 42596412 | 29,749.72  | GB 426505171 | K965QTR3OAK     |
| Department NHS Chesh | 30/09/2022 | C&M-GMS DELEGATEI MEDICX PF     | 42315717 | 132,900.00 | 894 4687 58  | LINV536276      |
| Department NHS Chesh | 30/09/2022 | C&M-GMS LOCAL INC KNUTSFOR      | 42403240 | 33,526.81  |              | LOC090922050    |
| Department NHS Chesh | 30/09/2022 | C&M-PMS LOCAL INC MIDDLEW(      | 42403258 | 46,695.77  |              | LOC090922056    |
| Department NHS Chesh | 30/09/2022 | C&M-PMS LOCAL INC GROSVENC      | 42294648 | 28,701.14  |              | LOC260822042    |
| Department NHS Chesh | 30/09/2022 | C&M-GMS LOCAL INC ASHFIELDS     | 42294680 | 28,025.00  |              | LOC260822074    |
| Department NHS Chesh | 30/09/2022 | Grants To I COMMUNI STROKE AS   | 42400050 | 81,162.25  | 233806669    | MSSI3746        |
| Department NHS Chesh | 30/09/2022 | Clinical&M COMMUNI STROKE AS    | 42597954 | 36,122.41  | 233806669    | MSSI4003        |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F EXCEPTION NORTHERN  | 42400211 | 29,000.00  |              | N0003580        |
| Department NHS Chesh | 30/09/2022 | C&M-PMS LOCAL INC CHRISTIAN     | 42443719 | 80         |              | N84013SEP22X    |
| Department NHS Chesh | 30/09/2022 | C&M-PMS LOCAL INC CHRISTIAN     | 42443719 | 5.16       |              | N84013SEP22X    |
| Department NHS Chesh | 30/09/2022 | C&M-PMS LOCAL INC CHRISTIAN     | 42443719 | 14,903.67  |              | N84013SEP22X    |
| Department NHS Chesh | 30/09/2022 | C&M-PMS LOCAL INC CHRISTIAN     | 42443719 | 1,560.92   |              | N84013SEP22X    |
| Department NHS Chesh | 30/09/2022 | C&M-PMS LOCAL INC CHRISTIAN     | 42443719 | 4,456.23   |              | N84013SEP22X    |
| Department NHS Chesh | 30/09/2022 | C&M-PMS LOCAL INC CHRISTIAN     | 42443719 | 637        |              | N84013SEP22X    |
| Department NHS Chesh | 30/09/2022 | C&M-PMS LOCAL INC CHRISTIAN     | 42443719 | 3,653.96   |              | N84013SEP22X    |
| Department NHS Chesh | 30/09/2022 | Clinical&M LD AND AL MENTAL H   | 42514382 | 127,913.83 | 560246068    | NH06896         |
| Department NHS Chesh | 30/09/2022 | Clinical&M MENTAL H MENTAL H    | 42440106 | 66,604.80  | 560246068    | NH06898         |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPAMEDIC   | 42401132 | -39,644.21 |              | NHSCHE067       |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPAMEDIC   | 42401132 | 9,583.74   |              | NHSCHE067       |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPAMEDIC   | 42407548 | 164,410.09 |              | NHSCHE068       |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPAMEDIC   | 42407548 | 237,844.41 |              | NHSCHE068       |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPAMEDIC   | 42597361 | 39,460.64  |              | NHSHAL181       |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPAMEDIC   | 42496390 | 66,461.43  |              | NHSKNW182       |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPAMEDIC   | 42496072 | 70,796.86  |              | NHSKNW183       |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPAMEDIC   | 42496445 | 50,895.70  |              | NHSKNW184       |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPAMEDIC   | 42499568 | 70,796.86  |              | NHSKNW185       |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPAMEDIC   | 42551667 | 45,836.51  |              | NHSKNW186       |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPAMEDIC   | 42499683 | 70,796.86  |              | NHSKNW187       |
| Department NHS Chesh | 30/09/2022 | Clinical&M COMMUNI SPAMEDIC     | 42400218 | 133,574.55 |              | NHSLIV186       |
| Department NHS Chesh | 30/09/2022 | Clinical&M COMMUNI SPAMEDIC     | 42400654 | 277,478.50 |              | NHSLIV189       |
| Department NHS Chesh | 30/09/2022 | Clinical&M COMMUNI SPAMEDIC     | 42401143 | 67,543.26  |              | NHSLIV190       |
| Department NHS Chesh | 30/09/2022 | Clinical&M COMMUNI SPAMEDIC     | 42622705 | 277,478.50 |              | NHSLIV191       |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPAMEDIC   | 42315674 | 29,255.76  |              | NHSSST170       |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPAMEDIC   | 42305209 | 64,782.20  |              | NHSSST171       |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPAMEDIC   | 42568643 | 29,255.76  |              | NHSSST172       |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPAMEDIC   | 42636298 | 66,354.03  |              | NHSSST173       |



|                     |            |                                  |          |               |             |                    |
|---------------------|------------|----------------------------------|----------|---------------|-------------|--------------------|
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPAMEDIC    | 42499681 | 56,311.67     |             | NHSSTH186          |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPAMEDIC    | 42535766 | 67,490.24     |             | NHSSTH187          |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPAMEDIC    | 42622476 | 60,474.58     |             | NHSWA189           |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPAMEDIC    | 42597351 | 78,358.29     |             | NHSWA190           |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPAMEDIC    | 42460045 | 221,760.57    |             | NHSWL272           |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPAMEDIC    | 42535791 | 28,927.70     |             | NHSWL273           |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU PHB QYG     | 42311129 | 32,725.14     |             | NOINV15965         |
| Departmer NHS Chesh | 30/09/2022 | Miscellaneous ESTATES A PENKETHS | 42639724 | 35,536.00     | 166543646   | NV30242141         |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M COMMISSI HOLDEN &     | 42614559 | 52,668.33     |             | OTH2014            |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H CLINICAL P   | 42315143 | 60,000.00     | GB243282515 | P001464            |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H CLINICAL P   | 42315143 | 1,055.00      | GB243282515 | P001464            |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H CLINICAL P   | 42361991 | 36,695.00     | GB243282515 | P001499            |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H CLINICAL P   | 42361992 | 36,000.00     | GB243282515 | P001523            |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M PROGRAM NEUROMU       | 42637410 | 33,884.50     | 129904202   | P6974              |
| Departmer NHS Chesh | 30/09/2022 | SYS-Non N BALANCE S AGE CONC     | 42529502 | -59,579.52    | 696320220   | PA101CR            |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H CARE UK C    | 42440451 | -2,702.76     | 594959072   | PAISL007928        |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H CARE UK C    | 42440451 | 181,734.84    | 594959072   | PAISL007928        |
| Departmer NHS Chesh | 30/09/2022 | C&M-APM DELEGATEI SOUTHPOF       | 42315800 | 16,069.50     |             | PCN108             |
| Departmer NHS Chesh | 30/09/2022 | C&M-NCD DELEGATEI SOUTHPOF       | 42315800 | 25,320.00     |             | PCN108             |
| Departmer NHS Chesh | 30/09/2022 | C&M-NCD DELEGATEI SOUTHPOF       | 42315800 | 7,841.92      |             | PCN108             |
| Departmer NHS Chesh | 30/09/2022 | C&M-NCD DELEGATEI SOUTHPOF       | 42315800 | 15,426.72     |             | PCN108             |
| Departmer NHS Chesh | 30/09/2022 | C&M-NCD DELEGATEI SOUTHPOF       | 42315800 | 7,803.75      |             | PCN108             |
| Departmer NHS Chesh | 30/09/2022 | Programm PROGRAM SOUTHPOF        | 42401315 | 31,000.00     |             | PCN110             |
| Departmer NHS Chesh | 30/09/2022 | C&M-APM DELEGATEI SOUTHPOF       | 42568937 | 16,069.50     |             | PCN116             |
| Departmer NHS Chesh | 30/09/2022 | C&M-NCD DELEGATEI SOUTHPOF       | 42568937 | 25,320.00     |             | PCN116             |
| Departmer NHS Chesh | 30/09/2022 | C&M-NCD DELEGATEI SOUTHPOF       | 42568937 | 7,841.92      |             | PCN116             |
| Departmer NHS Chesh | 30/09/2022 | C&M-NCD DELEGATEI SOUTHPOF       | 42568937 | 15,426.72     |             | PCN116             |
| Departmer NHS Chesh | 30/09/2022 | C&M-NCD DELEGATEI SOUTHPOF       | 42568937 | 7,803.75      |             | PCN116             |
| Departmer NHS Chesh | 30/09/2022 | C&M-PMS DELEGATEI DR EDWAR       | 42338971 | 27,076.16     |             | PEELGPRETRYR23     |
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHILDREN' EMP CARE    | 42477938 | 33,761.20     |             | PHBOCT2205         |
| Departmer NHS Chesh | 30/09/2022 | Telecoms-F PRIMARY C ACCURX LT   | 42399972 | 68,290.75     | 249470482   | PLUSO4333          |
| Departmer NHS Chesh | 30/09/2022 | Telecoms-F PRIMARY C ACCURX LT   | 42400639 | 73,296.29     | 249470482   | PLUSO4727          |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42518473 | 25,618.97     | 915970991   | QYGCHEICFPF222306  |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42518473 | 654,990.04    | 915970991   | QYGCHEICFPF222306  |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE NC/ SPIRE HEAI  | 42517966 | 8,886.42      | 915970991   | QYGLPLICFPF222304A |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42517966 | 851,499.00    | 915970991   | QYGLPLICFPF222304A |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE NC/ SPIRE HEAI  | 42517922 | -15,925.33    | 915970991   | QYGLPLICFPF222304C |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42517922 | -1,216,562.83 | 915970991   | QYGLPLICFPF222304C |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE NC/ SPIRE HEAI  | 42517975 | 8,886.42      | 915970991   | QYGLPLICFPF222305A |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42517975 | 851,499.00    | 915970991   | QYGLPLICFPF222305A |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE NC/ SPIRE HEAI  | 42517932 | -15,925.33    | 915970991   | QYGLPLICFPF222305C |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42517932 | -1,216,562.83 | 915970991   | QYGLPLICFPF222305C |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE NC/ SPIRE HEAI  | 42518483 | 8,886.42      | 915970991   | QYGLPLICFPF222306  |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42518483 | 97,628.83     | 915970991   | QYGLPLICFPF222306  |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42518483 | 753,870.17    | 915970991   | QYGLPLICFPF222306  |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42407543 | 32,635.35     | 915970991   | QYGMANSACPF222306  |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42407543 | 329.65        | 915970991   | QYGMANSACPF222306  |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42407536 | 359,459.50    | 915970991   | QYGRGYICFPF222304A |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42407536 | 119,819.83    | 915970991   | QYGRGYICFPF222304A |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42407534 | -319,006.75   | 915970991   | QYGRGYICFPF222304C |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42407534 | -106,335.58   | 915970991   | QYGRGYICFPF222304C |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42407542 | 359,459.50    | 915970991   | QYGRGYICFPF222305A |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42407542 | 119,819.83    | 915970991   | QYGRGYICFPF222305A |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42407533 | -319,006.75   | 915970991   | QYGRGYICFPF222305C |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42407533 | -106,335.58   | 915970991   | QYGRGYICFPF222305C |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42407538 | 359,459.50    | 915970991   | QYGRGYICFPF222306  |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42407538 | 119,819.83    | 915970991   | QYGRGYICFPF222306  |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42518377 | 143,845.08    | 915970991   | QYGWRLICFPF222304A |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42518377 | 82,609.83     | 915970991   | QYGWRLICFPF222304A |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42518411 | -145,221.33   | 915970991   | QYGWRLICFPF222304C |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42518411 | -50,859.33    | 915970991   | QYGWRLICFPF222304C |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42518287 | 143,845.08    | 915970991   | QYGWRLICFPF222305A |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42518287 | 82,609.83     | 915970991   | QYGWRLICFPF222305A |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42518367 | -145,221.33   | 915970991   | QYGWRLICFPF222305C |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42518367 | -50,859.33    | 915970991   | QYGWRLICFPF222305C |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42518456 | 143,845.08    | 915970991   | QYGWRLICFPF222306  |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER SPIRE HEAI  | 42518456 | 82,609.83     | 915970991   | QYGWRLICFPF222306  |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER CIRCLE HE/  | 42622182 | 43,999.16     |             | REC042200827D      |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER CIRCLE HE/  | 42622182 | 11,034.99     |             | REC042200827D      |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER CIRCLE HE/  | 42622293 | -1,464.41     |             | REC052200827D      |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER CIRCLE HE/  | 42622293 | 26,776.86     |             | REC052200827D      |
| Departmer NHS Chesh | 30/09/2022 | Clinical&M MENTAL H GRAY HEAI    | 42357064 | 25,503.79     |             | RV046AA            |
| Departmer NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER SOUTHPOF   | 42294602 | 60,059.26     | 654970308   | RVYNFTM0601        |

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| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER SOUTHPOF  | 42294603 | 7,538,782.81  | 654970308    | RVYNFTM0602 |
| Department NHS Chesh | 30/09/2022 | Clinical&M COMMUNI LASTMINU     | 42553723 | 53,222.40     | 250392913    | S110922C    |
| Department NHS Chesh | 30/09/2022 | Clinical&M MENTAL H MENTAL H    | 42305155 | 39,621.72     | 560246068    | SD05735     |
| Department NHS Chesh | 30/09/2022 | Clinical&M COMMUNI KNOWSLEY     | 42338831 | 200,000.00    | GB165597522  | SD2312345   |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' KNOWSLEY   | 42375112 | 123,208.65    | GB165597522  | SD2312975   |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' KNOWSLEY   | 42375112 | 17,725.54     | GB165597522  | SD2312975   |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER ALDER HEY | 42462932 | 1,819,666.20  | 654938985    | SEFM062201  |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER LIVERPOOL | 42462933 | 237,384.42    | GB 65491471: | SEFM062202  |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER LIVERPOOL | 42462934 | 12,368,907.90 |              | SEFM062203  |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER LIVERPOOL | 42462935 | 1,180,265.20  | 654928891    | SEFM062204  |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F MENTAL H MERSEY C/  | 42462936 | 7,382,123.41  | 654412841    | SEFM062205  |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F AMBULAN' NORTH WE   | 42462937 | 1,226,886.63  | 654435138    | SEFM062206  |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER ST HELENS | 42462938 | 451,546.08    | 654943996    | SEFM062207  |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER CLATTERBF | 42462939 | 233,851.96    | 654916412    | SEFM062208  |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WALTON C  | 42462940 | 261,867.04    | 654948002    | SEFM062209  |
| Department NHS Chesh | 30/09/2022 | Hcare Srv F ACUTE SER WRIGHTIN  | 42462941 | 232,658.39    |              | SEFM062210  |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER PHOENIX P  | 42440603 | 63,436.00     | 181 9058 90  | SH58 0822   |
| Department NHS Chesh | 30/09/2022 | Clinical&M GP INVEST GP HEALTH- | 42339088 | 45,353.09     |              | SI16134     |
| Department NHS Chesh | 30/09/2022 | Clinical&M LOCAL INC GP HEALTH- | 42340393 | 35,161.09     |              | SI16141     |
| Department NHS Chesh | 30/09/2022 | Clinical&M INTERMED ADAM HTT    | 42305290 | 36,514.54     | 198573349    | SI21540     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42305290 | 35,026.55     | 198573349    | SI21540     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42305290 | 113,063.97    | 198573349    | SI21540     |
| Department NHS Chesh | 30/09/2022 | Cont Care- FUNDED N ADAM HTT    | 42305290 | 184.19        | 198573349    | SI21540     |
| Department NHS Chesh | 30/09/2022 | Cont Care- FUNDED N ADAM HTT    | 42305290 | 92,978.16     | 198573349    | SI21540     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42305290 | 4,578.34      | 198573349    | SI21540     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42305290 | 921.52        | 198573349    | SI21540     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42305290 | 20,295.78     | 198573349    | SI21540     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42305290 | 1,088.11      | 198573349    | SI21540     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42305290 | 4,164.70      | 198573349    | SI21540     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42305290 | 65,536.14     | 198573349    | SI21540     |
| Department NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII ADAM HTT  | 42305290 | 516.53        | 198573349    | SI21540     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42305290 | 8,721.18      | 198573349    | SI21540     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42305290 | 35,306.20     | 198573349    | SI21540     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42340366 | 1,534.56      | 198573349    | SI21543     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42340366 | 97,144.68     | 198573349    | SI21543     |
| Department NHS Chesh | 30/09/2022 | Cont Care- FUNDED N ADAM HTT    | 42340366 | 148,861.77    | 198573349    | SI21543     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42340366 | 2,693.88      | 198573349    | SI21543     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42340366 | 12,303.04     | 198573349    | SI21543     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42340366 | 9,035.10      | 198573349    | SI21543     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42340366 | 3,543.05      | 198573349    | SI21543     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42340366 | 543,043.62    | 198573349    | SI21543     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42340366 | 9,409.49      | 198573349    | SI21543     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42340366 | 134,619.69    | 198573349    | SI21543     |
| Department NHS Chesh | 30/09/2022 | Clinical&M INTERMED ADAM HTT    | 42340569 | 36,518.78     | 198573349    | SI21598     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42340569 | 14,357.84     | 198573349    | SI21598     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42340569 | 91,691.02     | 198573349    | SI21598     |
| Department NHS Chesh | 30/09/2022 | Cont Care- FUNDED N ADAM HTT    | 42340569 | 68,439.37     | 198573349    | SI21598     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42340569 | 2,735.62      | 198573349    | SI21598     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42340569 | 921.62        | 198573349    | SI21598     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42340569 | 35,018.45     | 198573349    | SI21598     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42340569 | 1,088.23      | 198573349    | SI21598     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42340569 | 1,808.03      | 198573349    | SI21598     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42340569 | 68,610.91     | 198573349    | SI21598     |
| Department NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII ADAM HTT  | 42340569 | 516.59        | 198573349    | SI21598     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42340569 | 6,774.62      | 198573349    | SI21598     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42340569 | 16,512.87     | 198573349    | SI21598     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42340613 | 63,167.66     | 198573349    | SI21601     |
| Department NHS Chesh | 30/09/2022 | Cont Care- FUNDED N ADAM HTT    | 42340613 | 123,517.52    | 198573349    | SI21601     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42340613 | 2,693.88      | 198573349    | SI21601     |
| Department NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII ADAM HTT  | 42340613 | 1,553.76      | 198573349    | SI21601     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42340613 | 12,220.74     | 198573349    | SI21601     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42340613 | 766.01        | 198573349    | SI21601     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42340613 | 334,885.04    | 198573349    | SI21601     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42340613 | 15,018.09     | 198573349    | SI21601     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42340613 | 183,296.62    | 198573349    | SI21601     |
| Department NHS Chesh | 30/09/2022 | Clinical&M INTERMED ADAM HTT    | 42401831 | 31,679.74     | 198573349    | SI21661     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42401831 | 27,459.25     | 198573349    | SI21661     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42401831 | 147,273.13    | 198573349    | SI21661     |
| Department NHS Chesh | 30/09/2022 | Cont Care- FUNDED N ADAM HTT    | 42401831 | 679,847.11    | 198573349    | SI21661     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42401831 | 920.8         | 198573349    | SI21661     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42401831 | 920.8         | 198573349    | SI21661     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42401831 | 94,318.79     | 198573349    | SI21661     |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42401831 | 14,526.14     | 198573349    | SI21661     |

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|----------------------|------------|---------------------------------|----------|------------|------------------------|---------------|
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42401831 | 2,374.59   | 198573349              | SI21661       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42401831 | 120,971.95 | 198573349              | SI21661       |
| Department NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII ADAM HTT  | 42401831 | 516.13     | 198573349              | SI21661       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42401831 | 4,882.61   | 198573349              | SI21661       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42401831 | 24,614.10  | 198573349              | SI21661       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42460271 | 75,298.20  | 198573349              | SI21664       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42460271 | 3,761.17   | 198573349              | SI21664       |
| Department NHS Chesh | 30/09/2022 | Cont Care- FUNDED N ADAM HTT    | 42460271 | 89,164.76  | 198573349              | SI21664       |
| Department NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII ADAM HTT  | 42460271 | 209.16     | 198573349              | SI21664       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42460271 | 12,718.10  | 198573349              | SI21664       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42460271 | 6,320.09   | 198573349              | SI21664       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42460271 | 319,639.91 | 198573349              | SI21664       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42460271 | 9,394.31   | 198573349              | SI21664       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42460271 | 217,782.10 | 198573349              | SI21664       |
| Department NHS Chesh | 30/09/2022 | Clinical&M INTERMED ADAM HTT    | 42535509 | 41,328.92  | 198573349              | SI21716       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42535509 | 42,646.20  | 198573349              | SI21716       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42535509 | 114,713.86 | 198573349              | SI21716       |
| Department NHS Chesh | 30/09/2022 | Cont Care- FUNDED N ADAM HTT    | 42535509 | 91,731.83  | 198573349              | SI21716       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42535509 | 4,549.57   | 198573349              | SI21716       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42535509 | 17,569.35  | 198573349              | SI21716       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42535509 | 54,331.47  | 198573349              | SI21716       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42535509 | 1,088.22   | 198573349              | SI21716       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42535509 | 84,742.43  | 198573349              | SI21716       |
| Department NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII ADAM HTT  | 42535509 | 516.59     | 198573349              | SI21716       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42535509 | 49,614.54  | 198573349              | SI21716       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42499809 | 55,503.35  | 198573349              | SI21719       |
| Department NHS Chesh | 30/09/2022 | Cont Care- FUNDED N ADAM HTT    | 42499809 | 104,445.23 | 198573349              | SI21719       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42499809 | 5,387.76   | 198573349              | SI21719       |
| Department NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII ADAM HTT  | 42499809 | 209.16     | 198573349              | SI21719       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42499809 | 8,317.26   | 198573349              | SI21719       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42499809 | 7,621.44   | 198573349              | SI21719       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42499809 | 57,738.29  | 198573349              | SI21719       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42499809 | 314,863.94 | 198573349              | SI21719       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42499809 | 12,779.36  | 198573349              | SI21719       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42499809 | 174,476.17 | 198573349              | SI21719       |
| Department NHS Chesh | 30/09/2022 | Clinical&M INTERMED ADAM HTT    | 42598127 | 36,515.52  | 198573349              | SI21777       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42598127 | 17,726.21  | 198573349              | SI21777       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42598127 | 168,461.08 | 198573349              | SI21777       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42598127 | 245.93     | 198573349              | SI21777       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42598127 | 2,036.22   | 198573349              | SI21777       |
| Department NHS Chesh | 30/09/2022 | Cont Care- FUNDED N ADAM HTT    | 42598127 | 133.12     | 198573349              | SI21777       |
| Department NHS Chesh | 30/09/2022 | Cont Care- FUNDED N ADAM HTT    | 42598127 | 57,040.47  | 198573349              | SI21777       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42598127 | 2,735.38   | 198573349              | SI21777       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42598127 | 921.54     | 198573349              | SI21777       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42598127 | 28,099.78  | 198573349              | SI21777       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42598127 | 1,088.14   | 198573349              | SI21777       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42598127 | 1,807.86   | 198573349              | SI21777       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42598127 | 93,645.66  | 198573349              | SI21777       |
| Department NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII ADAM HTT  | 42598127 | 516.55     | 198573349              | SI21777       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC AD FU ADAM HTT   | 42598127 | 4,188.48   | 198573349              | SI21777       |
| Department NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL' ADAM HTT   | 42598127 | 16,580.36  | 198573349              | SI21777       |
| Department NHS Chesh | 30/09/2022 | Clinical&M MENTAL H STANDGUI    | 42551929 | 29,050.50  |                        | SI6250        |
| Department NHS Chesh | 30/09/2022 | Clinical&M PROGRAM DEMENTIA     | 42614330 | 30,420.00  |                        | SI78          |
| Department NHS Chesh | 30/09/2022 | Clinical&M CYP MENT. KOOTH DIC  | 42514387 | 27,371.20  | 261 0497 18            | SIN001057     |
| Department NHS Chesh | 30/09/2022 | Clinical&M PROGRAM ONWARD I     | 42568926 | 39,936.00  |                        | SINV00003012  |
| Department NHS Chesh | 30/09/2022 | Clinical&M ACUTE SER PHOENIX P  | 42568705 | 42,931.00  | 181 9058 90            | SS59 0822     |
| Department NHS Chesh | 30/09/2022 | Clinical&M INTERMED ST BARTH C  | 42499602 | 60,692.04  |                        | STB197AMENDED |
| Department NHS Chesh | 30/09/2022 | Clinical&M INTERMED ST BARTH C  | 42499795 | 60,692.04  |                        | STB19822      |
| Department NHS Chesh | 30/09/2022 | Clinical&M EXCEPTION ELYSIUM H  | 42516670 | 25,179.54  | GB25773258C            | STK14492      |
| Department NHS Chesh | 30/09/2022 | Clinical&M EXCEPTION ELYSIUM H  | 42516687 | 26,047.80  | GB25773258C            | STK14673      |
| Department NHS Chesh | 30/09/2022 | Soc Care-M MENTAL H MENTAL H    | 42613535 | 76,080.00  |                        | WCCG01        |
| Department NHS Chesh | 30/09/2022 | Clinical&M LD AND AL ELYSIUM H  | 42357020 | 46,859.70  | GB25773258C            | WDH02098      |
| Department NHS Chesh | 30/09/2022 | Clinical&M LOCAL INC WIDNES HI  | 42339880 | 36,411.50  |                        | WGPEX63       |
| Department NHS Chesh | 30/09/2022 | Clinical&M CARERS LIVERPOOL     | 42305358 | 26,876.08  | GB165737634X1902380320 |               |
| Department NHS Chesh | 30/09/2022 | Clinical&M COMMUNI LIVERPOOL    | 42305358 | 242,189.08 | GB165737634X1902380320 |               |
| Department NHS Chesh | 30/09/2022 | Clinical&M INTERMED LIVERPOOL   | 42305358 | 979,239.43 | GB165737634X1902380320 |               |
| Department NHS Chesh | 30/09/2022 | Clinical&M LD AND AL LIVERPOOL  | 42305358 | 221,877.84 | GB165737634X1902380320 |               |
| Department NHS Chesh | 30/09/2022 | Clinical&M MENTAL H LIVERPOOL   | 42305358 | 8,368.83   | GB165737634X1902380320 |               |
| Department NHS Chesh | 30/09/2022 | Clinical&M MENTAL H LIVERPOOL   | 42305358 | 329,800.16 | GB165737634X1902380320 |               |
| Department NHS Chesh | 30/09/2022 | Clinical&M NON MHIS LIVERPOOL   | 42305358 | 38,494.25  | GB165737634X1902380320 |               |
| Department NHS Chesh | 30/09/2022 | Clinical&M REABLEME LIVERPOOL   | 42305358 | 863,948.83 | GB165737634X1902380320 |               |
| Department NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII LIVERPOOL | 42305358 | 265,408.67 | GB165737634X1902380320 |               |
| Department NHS Chesh | 30/09/2022 | Cont Care- ADULT JOII LIVERPOOL | 42305358 | 61,857.83  | GB165737634X1902380320 |               |

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|---------------------|------------|---------------------------------|----------|-----------|------------------------|
| Departmer NHS Chesh | 30/09/2022 | Cont Care- CHC ADUL LIVERPOOL   | 42305358 | 35,415.00 | GB165737634X1902380320 |
| Departmer NHS Chesh | 30/09/2022 | Services Fr LONG TERI LIVERPOOL | 42305358 | 68,000.00 | GB165737634X1902380320 |