

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

Department Entity	Date	Expense Ty	Expense At	Supplier	Transaction	AP Amount	VAT Registrati	Purchase Invoice Number
Department NHS Chesh	31/12/2022	Cont Care-	CHC ADUL	CARAH CAI	43607430	44,909.24		1
Department NHS Chesh	31/12/2022	Cont Care-	CHC ADUL	ASPIRING I	43516323	39,480.00		168
Department NHS Chesh	31/12/2022	Clinical&M	COMMISSI	WELLBEIN	43610313	100,560.00		338
Department NHS Chesh	31/12/2022	Cont Care-	CHC ADUL	NAUTILUS	43582337	6,273.96		416
Department NHS Chesh	31/12/2022	Cont Care-	CHC ADUL	NAUTILUS	43582337	18,912.05		416
Department NHS Chesh	31/12/2022	Clinical&M	INTERMED	INSPIRED L	43365638	23,914.28		602
Department NHS Chesh	31/12/2022	Clinical&M	REABLEME	INSPIRED L	43365638	23,914.29		602
Department NHS Chesh	31/12/2022	Clinical&M	REABLEME	INSPIRED L	43365638	11,957.14		602
Department NHS Chesh	31/12/2022	Clinical&M	INTERMED	IMMEDICA	43707932	36,089.01	172001557	613
Department NHS Chesh	31/12/2022	Clinical&M	INTERMED	IMMEDICA	43708031	36,089.01	172001557	622
Department NHS Chesh	31/12/2022	External Cc	PROGRAM	CARNALL F	43251418	64,000.00	GB197113106	1075
Department NHS Chesh	31/12/2022	External Cc	PROGRAM	CARNALL F	43251419	130,000.00	GB197113106	1076
Department NHS Chesh	31/12/2022	External Cc	PROGRAM	CARNALL F	43585857	33,108.33	GB197113106	1090
Department NHS Chesh	31/12/2022	External Cc	PROGRAM	CARNALL F	43633653	29,413.34	GB197113106	1110
Department NHS Chesh	31/12/2022	Clinical&M	PROGRAM	END OF LIF	43626531	55,891.00		1331
Department NHS Chesh	31/12/2022	Clinical&M	PROGRAM	END OF LIF	43626531	55,891.00		1331
Department NHS Chesh	31/12/2022	Clinical&M	COMMUNI	PROMETHI	43438096	68,990.80		1377
Department NHS Chesh	31/12/2022	Clinical&M	COMMUNI	PROMETHI	43376803	57,183.60		1403
Department NHS Chesh	31/12/2022	Clinical&M	COMMUNI	PROMETHI	43377496	58,390.00		1424
Department NHS Chesh	31/12/2022	Clinical&M	COMMUNI	PROMETHI	43516259	59,081.20		1456
Department NHS Chesh	31/12/2022	C&M-GMS	DELEGATE	MACC PPP	43648277	47,959.50		1626
Department NHS Chesh	31/12/2022	C&M-GMS	DELEGATE	MACC PPP	43648270	47,959.50		1700
Department NHS Chesh	31/12/2022	Clinical&M	COMMUNIS	GEORGI	43516225	40,475.51		1730
Department NHS Chesh	31/12/2022	C&M-APM	LOCAL INC	SOUTH CH	43537853	16,829.00		1916
Department NHS Chesh	31/12/2022	C&M-APM	LOCAL INC	SOUTH CH	43537853	9,465.79		1916
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER	VERNOVA	43668788	16,109.00		1985
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER	VERNOVA	43668788	7,697.15		1985
Department NHS Chesh	31/12/2022	Clinical&M	COMMUNI	VERNOVA	43668788	42,303.54		1985
Department NHS Chesh	31/12/2022	Cont Care-	CHC ADUL	BNR AGEN	43702281	26,299.40		2104
Department NHS Chesh	31/12/2022	Computer	GP INVEST	ON SITE SC	43515985	187,137.36		2536
Department NHS Chesh	31/12/2022	Clinical&M	IAPT ADUL	INSIGHT HI	43516106	122,398.20	108270045	2832
Department NHS Chesh	31/12/2022	Clinical&M	IAPT ADUL	INSIGHT HI	43708105	316,800.00	108270045	2854
Department NHS Chesh	31/12/2022	Clinical&M	OUT OF HC	ST HELENS	43669096	26,202.00		3095
Department NHS Chesh	31/12/2022	Clinical&M	OUT OF HC	ST HELENS	43669103	35,073.25		3097
Department NHS Chesh	31/12/2022	Charitable	HOSPICES	WILLOWBF	43716073	84,712.17		3320
Department NHS Chesh	31/12/2022	Cont Care-	CHC ADUL	MINSTER C	43626053	34,323.90		3481
Department NHS Chesh	31/12/2022	Cont Care-	FUNDED N	MINSTER C	43377550	28,884.00		3726
Department NHS Chesh	31/12/2022	Cont Care-	CHC ADUL	MINSTER C	43626164	25,275.90		4180
Department NHS Chesh	31/12/2022	Cont Care-	CHC ADUL	1ST ENABL	43610163	37,428.00		4901
Department NHS Chesh	31/12/2022	Cont Care-	CHC ADUL	ST JOSEPH	43648249	25,310.74	303645875	5246
Department NHS Chesh	31/12/2022	Clinical&M	HOSPICES	ST JOSEPH	43547419	26,915.19	303645875	5247
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER	MANCHES	43366117	146,791.56		5350
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER	MANCHES	43366117	11,801.41		5350
Department NHS Chesh	31/12/2022	Energy &	ESTATES A	TANDEM P	43648289	10,800.00		9501
Department NHS Chesh	31/12/2022	Miscellaneous	ESTATES A	TANDEM P	43648289	13,500.00		9501
Department NHS Chesh	31/12/2022	ROU Lease	BALANCE	TANDEM P	43648289	69,225.00		9501
Department NHS Chesh	31/12/2022	Service Ch	ESTATES A	TANDEM P	43648289	25,539.90		9501
Department NHS Chesh	31/12/2022	Clinical&M	LD AND AL	ASC HEALT	43634648	113,331.30		11367
Department NHS Chesh	31/12/2022	Cont Care-	CHC ADUL	MARIE CUF	43648315	131,177.58	626722537	16832
Department NHS Chesh	31/12/2022	C&M-APM	LOCAL INC	SOUTH CH	43538060	16,829.00		19232
Department NHS Chesh	31/12/2022	C&M-APM	LOCAL INC	SOUTH CH	43538060	9,465.79		19232
Department NHS Chesh	31/12/2022	Clinical&M	PRIMARY	PA CONSU	43668645	26,808.00	238535057	20569
Department NHS Chesh	31/12/2022	Cont Care-	CHC ADUL	SEASHELL	43437893	25,630.24		26064
Department NHS Chesh	31/12/2022	Cont Care-	CHC ADUL	SEASHELL	43626377	25,630.24		26284
Department NHS Chesh	31/12/2022	Cont Care-	CHC ADUL	BLUEBIRD	43582014	6,042.18		30580
Department NHS Chesh	31/12/2022	Cont Care-	CHC ADUL	BLUEBIRD	43582014	27,930.82		30580
Department NHS Chesh	31/12/2022	Cont Care-	ADULT JOI	TRANSITIO	43410412	37,294.83		39093
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER	ISIGHT LTD	43708189	48,785.71		45950
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER	BRITISH PR	43362926	11,436.86		55513
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER	BRITISH PR	43362926	31,991.16		55513
Department NHS Chesh	31/12/2022	Clinical&M	PROGRAM	BRITISH PR	43400091	26,838.18		55601
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER	BRITISH PR	43610232	16,005.01		55875
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER	BRITISH PR	43610232	47,314.28		55875
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER	BRITISH PR	43626333	33,224.78		55908
Department NHS Chesh	31/12/2022	Clinical&M	COMMUNI	BRITISH PR	43538011	91,745.90		55915

Department NHS Chesh	31/12/2022	Clinical&M ACUTE SER BRITISH PR	43648308	36,125.72		55947
Department NHS Chesh	31/12/2022	Clinical&M PROGRAM BRITISH PR	43610230	33,515.78		55958
Department NHS Chesh	31/12/2022	Clinical&M COMMUNI BRITISH PR	43610253	30,959.20		56006
Department NHS Chesh	31/12/2022	Clinical&M ACUTE SER GUY PILKIN	43468065	409,641.00		103501
Department NHS Chesh	31/12/2022	Clinical&M ACUTE SER GUY PILKIN	43648301	30,907.00		103505
Department NHS Chesh	31/12/2022	Clinical&M ACUTE SER GUY PILKIN	43716112	-82,007.00		103514
Department NHS Chesh	31/12/2022	Clinical&M COMMUNI DMC HEAL	43680574	52,374.00	0179 8005 75	107872
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL' BOND CARI	43377110	158,086.00		158086
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL' BOND CARI	43702249	51,985.39		159293
Department NHS Chesh	31/12/2022	Recharge : PROGRAM AGE UK WI	43364267	48,735.14		220051
Department NHS Chesh	31/12/2022	Clinical&M ACUTE SER INDUSTRIA	43626401	25,220.00		424427
Department NHS Chesh	31/12/2022	Misc Incon CHILDREN BETSI CAD'	43492859	55,500.00	654439560	426360
Department NHS Chesh	31/12/2022	Misc Incon CHILDREN BETSI CAD'	43493109	-55,000.00	654439560	427519
Department NHS Chesh	31/12/2022	Prescribing PRESCRIBI NORTH WE	43702075	52,196.63	391 5320 58	1000085
Department NHS Chesh	31/12/2022	Clinical&M ACUTE SER COMMUNI	43423068	29,590.27		1003863
Department NHS Chesh	31/12/2022	Clinical&M ACUTE SER COMMUNI	43423068	1,477.74		1003863
Department NHS Chesh	31/12/2022	Clinical&M ACUTE SER COMMUNI	43668895	25,796.03		1004040
Department NHS Chesh	31/12/2022	Clinical&M ACUTE SER COMMUNI	43668895	925.41		1004040
Department NHS Chesh	31/12/2022	Cont Care- ADULT JOII SEFTON M	43666295	26,217.85	GB165662152	1413161
Department NHS Chesh	31/12/2022	Cont Care- CHC AD FU SEFTON M	43626032	51,506.00	GB165662152	1422880
Department NHS Chesh	31/12/2022	Cont Care- ADULT JOII SEFTON M	43626050	46,589.33	GB165662152	1423023
Department NHS Chesh	31/12/2022	Clinical&M ACUTE SER DIAGNOST	43610272	3,233.23	204941917	2103332
Department NHS Chesh	31/12/2022	Clinical&M ACUTE SER DIAGNOST	43610272	27,096.33	204941917	2103332
Department NHS Chesh	31/12/2022	Hcare Srv F LONG TERI SOUTHPOF	43438089	63,123.80	654970308	7538870
Department NHS Chesh	31/12/2022	Clinical&M COMMUNI ST HELENS	43547110	52,000.00		15891262
Department NHS Chesh	31/12/2022	Hcare Srv F CHILDREN ST HELENS	43669064	41,664.00	654943996	16818403
Department NHS Chesh	31/12/2022	Hcare Srv F CHILDREN ST HELENS	43669066	41,664.00	654943996	16818405
Department NHS Chesh	31/12/2022	Clinical&M ACUTE SER EYECARE N	43365571	195,023.97		20220042
Department NHS Chesh	31/12/2022	Clinical&M COMMUNI SPECSAVEF	43365218	92,817.00	163836882	20360257
Department NHS Chesh	31/12/2022	Clinical&M COMMUNI SPECSAVEF	43351926	26,985.40	163836882	20940571
Department NHS Chesh	31/12/2022	Clinical&M ACUTE SER SPECSAVEF	43365179	33,591.31	163836882	21680590
Department NHS Chesh	31/12/2022	Clinical&M COMMUNI SPECSAVEF	43351863	31,182.32	163836882	22130415
Department NHS Chesh	31/12/2022	Clinical&M COMMUNI SPECSAVEF	43351763	25,004.40	163836882	23170009
Department NHS Chesh	31/12/2022	Audit Fees CORPORAT GRANT TH	43401477	30,000.00	835586102	30134304
Department NHS Chesh	31/12/2022	Audit Fees FINANCE GRANT TH	43401455	138,000.00	835586102	30135358
Department NHS Chesh	31/12/2022	Voids and : DELEGATEI COMMUNI	43374946	34,455.10	GB782562113	60266059
Department NHS Chesh	31/12/2022	Voids and : PROGRAM COMMUNI	43374946	36,846.85	GB782562113	60266059
Department NHS Chesh	31/12/2022	Voids and : PROGRAM COMMUNI	43516155	27,805.39	GB782562113	60269209
Department NHS Chesh	31/12/2022	Voids and : DELEGATEI COMMUNI	43516150	32,363.38	GB782562113	60269211
Department NHS Chesh	31/12/2022	Voids and : PROGRAM COMMUNI	43516150	10,892.97	GB782562113	60269211
Department NHS Chesh	31/12/2022	Voids and : PROGRAM COMMUNI	43516148	40,630.06	GB782562113	60269216
Department NHS Chesh	31/12/2022	Voids and : PROGRAM COMMUNI	43516160	61,236.87	GB782562113	60269219
Department NHS Chesh	31/12/2022	Voids and : DELEGATEI COMMUNI	43516143	6,649.80	GB782562113	60269221
Department NHS Chesh	31/12/2022	Voids and : PROGRAM COMMUNI	43516143	57,142.32	GB782562113	60269221
Department NHS Chesh	31/12/2022	Voids and : PROGRAM COMMUNI	43516152	57,857.54	GB782562113	60269223
Department NHS Chesh	31/12/2022	Voids and : PROGRAM COMMUNI	43516129	35,800.44	GB782562113	60269537
Department NHS Chesh	31/12/2022	Voids and : PROGRAM COMMUNI	43516126	37,898.28	GB782562113	60269539
Department NHS Chesh	31/12/2022	Voids and : PROGRAM COMMUNI	43516128	27,978.40	GB782562113	60269543
Department NHS Chesh	31/12/2022	Voids and : PROGRAM COMMUNI	43702068	44,104.27	GB782562113	60269986
Department NHS Chesh	31/12/2022	Voids and : PROGRAM COMMUNI	43702037	36,358.60	GB782562113	60269988
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATEI COMMUNI	43410757	7,393.68	GB782562113	60270019
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATEI COMMUNI	43410757	20,149.03	GB782562113	60270019
Department NHS Chesh	31/12/2022	Contr Estat PROGRAM COMMUNI	43410733	32,375.63	GB782562113	60270021
Department NHS Chesh	31/12/2022	Clinical&M PROGRAM HALTON BI	43374042	40,000.00		62048121
Department NHS Chesh	31/12/2022	Clinical&M PROGRAM HALTON BI	43668916	694,000.00		62090967
Department NHS Chesh	31/12/2022	Hcare Srv F MENTAL H MERSEY BC	43626068	72,357.00	654412841	72483576
Department NHS Chesh	31/12/2022	Other Gen ADULT JOII WIRRAL C/	43401543	2,599,019.00	165565540	4.9E+08
Department NHS Chesh	31/12/2022	Other Gen ADULT JOII WIRRAL BC	43401507	1,800,000.00	165565540	4.9E+08
Department NHS Chesh	31/12/2022	Clinical&M COMMUNI PENINSUL	43626138	38,264.00		5.01E+08
Department NHS Chesh	31/12/2022	Clinical&M COMMUNI PENINSUL	43669080	38,264.00		5.01E+08
Department NHS Chesh	31/12/2022	Clinical&M MENTAL H ACHIEVE T	43537902	15,141.42		5.81E+08
Department NHS Chesh	31/12/2022	Clinical&M MENTAL H ACHIEVE T	43537902	36,472.19		5.81E+08
Department NHS Chesh	31/12/2022	Clinical&M LD AND AL ACHIEVE T	43537900	26,148.83		5.81E+08
Department NHS Chesh	31/12/2022	Clinical&M LD AND AL ACHIEVE T	43537900	52,726.20		5.81E+08
Department NHS Chesh	31/12/2022	Clinical&M CARERS WARRINGT	43669062	22,667.33	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Clinical&M INTERMED WARRINGT	43669062	404,569.35	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Clinical&M MENTAL H WARRINGT	43669062	137,734.42	152847160	8.12E+08

Department NHS Chesh	31/12/2022	Clinical&M PROGRAM WARRINGT	43669062	37,200.33	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Cont Care- ADULT JOII WARRINGT	43669062	103,810.92	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Cont Care- ADULT JOII WARRINGT	43669062	29,977.17	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Cont Care- ADULT JOII WARRINGT	43669062	18,407.92	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Cont Care- ADULT JOII WARRINGT	43669062	16,459.58	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Cont Care- ADULT JOII WARRINGT	43669062	80,423.17	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Soc Care-C REABLEME WARRINGT	43669062	35,231.00	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Soc Care-IV MENTAL H WARRINGT	43669062	450,839.31	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Soc Care-O REABLEME WARRINGT	43669062	273,536.33	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Soc Care-T REABLEME WARRINGT	43669062	29,270.33	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL` WARRINGT	43537871	51,507.22	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Clinical&M INTERMED WARRINGT	43377072	359,320.00	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Clinical&M CARERS` WARRINGT	43493270	22,667.33	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Clinical&M INTERMED WARRINGT	43493270	404,569.35	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Clinical&M MENTAL H WARRINGT	43493270	137,734.42	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Clinical&M PROGRAM WARRINGT	43493270	488,039.64	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Cont Care- ADULT JOII WARRINGT	43493270	103,810.92	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Cont Care- ADULT JOII WARRINGT	43493270	29,977.17	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Cont Care- ADULT JOII WARRINGT	43493270	18,407.92	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Cont Care- ADULT JOII WARRINGT	43493270	16,459.58	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Cont Care- ADULT JOII WARRINGT	43493270	80,423.17	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Soc Care-C REABLEME WARRINGT	43493270	35,231.00	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Soc Care-O REABLEME WARRINGT	43493270	273,536.33	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Soc Care-T REABLEME WARRINGT	43493270	29,270.33	152847160	8.12E+08
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL` HIGHBANK	43439571	25,440.00		1.1E+09
Department NHS Chesh	31/12/2022	Computer PRIMARY C INSIGHT DI	43516101	123,109.92	746 0751 29	2.1E+09
Department NHS Chesh	31/12/2022	Computer ADMINISTI INSIGHT DI	43428473	31,488.00	746 0751 29	2.1E+09
Department NHS Chesh	31/12/2022	Computer ADMINISTI INSIGHT DI	43428473	6,297.60	746 0751 29	2.1E+09
Department NHS Chesh	31/12/2022	Computer ADMINISTI INSIGHT DI	43456203	31,488.00	746 0751 29	2.1E+09
Department NHS Chesh	31/12/2022	Computer ADMINISTI INSIGHT DI	43456203	6,297.60	746 0751 29	2.1E+09
Department NHS Chesh	31/12/2022	Clinical&MLD AND AL CHEADLE F	43664724	82,506.90		2.9E+09
Department NHS Chesh	31/12/2022	Clinical&M MENTAL H CHEADLE F	43468125	61,604.20		2.9E+09
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL` BELONG LT	43626488	27,998.84	GB887137581	3.75E+09
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL` BELONG LT	43626488	10,728.53	GB887137581	3.75E+09
Department NHS Chesh	31/12/2022	Clinical&MIAPT ADUL NHS ENGL	43409980	33,559.23	654 442 045	7E+09
Department NHS Chesh	31/12/2022	Clinical&MIAPT ADUL NHS ENGL	43409988	37,701.28	654 442 045	7E+09
Department NHS Chesh	31/12/2022	Charges frc LOCAL INC NHS MIDL	43436746	42,210.00	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc LOCAL INC NHS MIDL	43438485	-42,210.00	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc BUSINESS I NHS MIDL	43468194	55,202.62	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc COMMISSI NHS MIDL	43468194	28,198.03	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc COMMISSI NHS MIDL	43468194	29,753.76	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc CONTINUUI NHS MIDL	43468194	136,878.10	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc CONTINUUI NHS MIDL	43468194	87,697.80	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc CORPORAT NHS MIDL	43468194	92,075.46	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc EXCEPTION NHS MIDL	43468194	30,340.97	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc EXCEPTION NHS MIDL	43468194	3,007.58	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc EXCEPTION NHS MIDL	43468194	3,767.72	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc EXCEPTION NHS MIDL	43468194	12,060.05	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc EXCEPTION NHS MIDL	43468194	9,070.49	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc EXCEPTION NHS MIDL	43468194	4,501.79	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc EXCEPTION NHS MIDL	43468194	6,676.81	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc EXCEPTION NHS MIDL	43468194	12,984.03	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc HUMAN RI NHS MIDL	43468194	50,347.74	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc IM&T` NHS MIDL	43468194	28,246.12	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc MEDICINE` NHS MIDL	43468194	3,506.15	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc MEDICINE` NHS MIDL	43468194	4,240.70	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc MEDICINE` NHS MIDL	43468194	7,140.41	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc MEDICINE` NHS MIDL	43468194	3,591.96	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc MEDICINE` NHS MIDL	43468194	6,417.21	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc MEDICINE` NHS MIDL	43468194	70,024.14	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc MEDICINE` NHS MIDL	43468194	3,569.41	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc NURSING / NHS MIDL	43468194	5,321.07	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc PRIMARY C NHS MIDL	43468194	201,633.98	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc PRIMARY C NHS MIDL	43468194	47,636.92	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Charges frc PRIMARY C NHS MIDL	43468194	71,733.74	GB 654442045	7.31E+09
Department NHS Chesh	31/12/2022	Clinical&M ACUTE SER HCRG CARI	43707960	27,509.40		1.03E+10
Department NHS Chesh	31/12/2022	Clinical&M ACUTE SER HCRG CARI	43708312	40,634.80		1.03E+10

Department NHS Chesh	31/12/2022	Clinical&M ACUTE SER HCRG CARI	43708322	26,700.30		1.03E+10
Department NHS Chesh	31/12/2022	Soc Care-C COMMUNI CHESHIRE	43626523	514,755.45	945092022	1.17E+10
Department NHS Chesh	31/12/2022	Cont Care- CHILDREN'S CHESHIRE	43360492	66,611.25	945101154	1.27E+10
Department NHS Chesh	31/12/2022	Cont Care- CHILDREN'S CHESHIRE	43360557	60,165.00	945101154	1.27E+10
Department NHS Chesh	31/12/2022	Cont Care- CHILDREN'S CHESHIRE	43360584	66,611.25	945101154	1.27E+10
Department NHS Chesh	31/12/2022	Cont Care- CHILDREN'S CHESHIRE	43365131	-47,579.73	945101154	1.27E+10
Department NHS Chesh	31/12/2022	Cont Care- CHILDREN'S CHESHIRE	43365063	-42,975.24	945101154	1.27E+10
Department NHS Chesh	31/12/2022	Cont Care- CHILDREN'S CHESHIRE	43365090	-47,579.73	945101154	1.27E+10
Department NHS Chesh	31/12/2022	Services Fr PROGRAM CHESHIRE	43626499	40,000.00	945101154	1.27E+10
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL' APOLLO CA	43377354	-25,501.14		001DUMCR
Department NHS Chesh	31/12/2022	Clinical&M REABLEME ROUTES HI	43547388	59,000.00	GB 260343923	081222A
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER ALDER HEY	43469346	202,984.58	654938985	101131-08-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F COMMUNI BRIDGEWA	43469349	198,192.22	654440583	101132-08-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER LIVERPOOL	43469351	111,900.21	GB 654914712	101133-08-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER LIVERPOOL	43469353	925,017.56		101134-08-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER LIVERPOOL	43469348	105,643.42	654928891	101135-08-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER MANCHES'	43469352	68,102.71	654415538	101136-08-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F AMBULAN NORTH WE	43469347	756,543.25	654435138	101137-08-DEC-2022
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL' ONE-OFF S	43440762	21,604.70		101138-08-DEC-2022
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL' ONE-OFF S	43440762	3,744.00		101138-08-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F MENTAL H MERSEY C/	43469350	3,156,388.00	654412841	101139-08-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER NORTHERN	43469354	72,631.98		101140-08-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER ST HELENS	43469336	13,681,615.08	654943996	101141-08-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER CLATTERBF	43469337	74,256.25	654916412	101142-08-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER WALTON C	43469338	172,637.56	654948002	101143-08-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER WARRINGT	43469339	722,899.43	654404741	101144-08-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER WRIGHTIN	43469341	533,270.68		101145-08-DEC-2022
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|ST HELENS	43532521	30,728.04		101169-12-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F CYP MENT. MERSEY C/	43516572	301,303.00	654412841	101177-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F LD AND AL MERSEY C/	43516572	13,308.00	654412841	101177-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F MENTAL H MERSEY C/	43516572	20,524.00	654412841	101177-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F MENTAL H MERSEY C/	43516572	2,279,636.69	654412841	101177-13-DEC-2022
Department NHS Chesh	31/12/2022	Training Ex CYP MENT. MERSEY C/	43516572	1,726.00	654412841	101177-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER ST HELENS	43516562	855,497.19	654943996	101178-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER COUNTESS	43516555	165,461.96	654917507	101179-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER MANCHES'	43516575	375,413.19	654415538	101180-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER LIVERPOOL	43516574	76,314.80	GB 654914712	101181-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER ALDER HEY	43516554	137,973.32	654938985	101182-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER LIVERPOOL	43516577	524,227.02		101183-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER CLATTERBF	43516563	72,848.19	654916412	101184-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER LIVERPOOL	43516559	99,555.71	654928891	101185-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER WALTON C	43516565	150,023.86	654948002	101186-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER NORTHERN	43516579	125,745.70		101187-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER WRIGHTIN	43516578	201,277.44		101188-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER WARRINGT	43516566	12,094,994.11	654404741	101189-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F AMBULAN NORTH WE	43516558	736,864.00	654435138	101190-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F AMBULAN WEST MID	43516568	118,980.15	GB654950708	101191-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F COMMUNI BRIDGEWA	43516570	1,978,873.79	654440583	101192-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F CYP MENT. MERSEY C/	43516571	82,540.00	654412841	101193-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F IAPT ADUL MERSEY C/	43516571	123,843.00	654412841	101193-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F MENTAL H MERSEY C/	43516571	1,577,929.36	654412841	101193-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER ST HELENS	43516561	4,673,409.85	654943996	101194-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER COUNTESS	43516556	135,024.23	654917507	101195-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER LIVERPOOL	43516573	84,205.52	GB 654914712	101196-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER LIVERPOOL	43516576	561,812.77		101197-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER LIVERPOOL	43516560	124,010.95	654928891	101198-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER WALTON C	43516564	92,429.21	654948002	101199-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER WARRINGT	43516567	4,964,267.53	654404741	101200-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER ALDER HEY	43516553	143,782.34	654938985	101201-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F AMBULAN NORTH WE	43516557	587,262.09	654435138	101202-13-DEC-2022
Department NHS Chesh	31/12/2022	Hcare Srv F COMMUNI BRIDGEWA	43516569	1,348,287.46	654440583	101203-13-DEC-2022
Department NHS Chesh	31/12/2022	Cont Care CHC ADUL' ONE-OFF S	43547520	27,066.74		101209-14-DEC-2022
Department NHS Chesh	31/12/2022	PUPOC CH BALANCE S ONE-OFF S	43547520	-886.71		101209-14-DEC-2022
Department NHS Chesh	31/12/2022	Clinical&M MENTAL H CLAIMONT	43579402	26,467.52		101214-14-DEC-2022
Department NHS Chesh	31/12/2022	Cont Care CHC ADUL' ONE-OFF S	43610580	58,634.33		101236-16-DEC-2022
Department NHS Chesh	31/12/2022	Clinical&M COMMUNI DMC HEAL	43681192	-52,374.00	0179 8005 75	107872CN
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL' WT UK OPI	43626506	30,537.10		11294A

Department NHS Chesh	31/12/2022	Apprentice BALANCE £ HMRC	43546640	6,210.00	654457614	120PB020687282308
Department NHS Chesh	31/12/2022	Income tax BALANCE £ HMRC	43546640	247,371.99	654457614	120PB020687282308
Department NHS Chesh	31/12/2022	Income tax BALANCE £ HMRC	43546640	5,275.00	654457614	120PB020687282308
Department NHS Chesh	31/12/2022	National In BALANCE £ HMRC	43546640	166,565.80	654457614	120PB020687282308
Department NHS Chesh	31/12/2022	National In BALANCE £ HMRC	43546640	101,728.28	654457614	120PB020687282308
Department NHS Chesh	31/12/2022	Post Gradu BALANCE £ HMRC	43546640	63	654457614	120PB020687282308
Department NHS Chesh	31/12/2022	Statutory N BALANCE £ HMRC	43546640	-5,005.29	654457614	120PB020687282308
Department NHS Chesh	31/12/2022	Apprentice BALANCE £ HMRC	43547531	958	654457614	120PK005622692308
Department NHS Chesh	31/12/2022	Income tax BALANCE £ HMRC	43547531	27,253.08	654457614	120PK005622692308
Department NHS Chesh	31/12/2022	Income tax BALANCE £ HMRC	43547531	920	654457614	120PK005622692308
Department NHS Chesh	31/12/2022	National In BALANCE £ HMRC	43547531	20,272.82	654457614	120PK005622692308
Department NHS Chesh	31/12/2022	National In BALANCE £ HMRC	43547531	13,922.92	654457614	120PK005622692308
Department NHS Chesh	31/12/2022	Apprentice BALANCE £ HMRC	43546654	1,126.00	654457614	120PM005622792308
Department NHS Chesh	31/12/2022	Income tax BALANCE £ HMRC	43546654	35,123.46	654457614	120PM005622792308
Department NHS Chesh	31/12/2022	Income tax BALANCE £ HMRC	43546654	563	654457614	120PM005622792308
Department NHS Chesh	31/12/2022	National In BALANCE £ HMRC	43546654	24,895.40	654457614	120PM005622792308
Department NHS Chesh	31/12/2022	National In BALANCE £ HMRC	43546654	15,707.97	654457614	120PM005622792308
Department NHS Chesh	31/12/2022	Post Gradu BALANCE £ HMRC	43546654	14	654457614	120PM005622792308
Department NHS Chesh	31/12/2022	Statutory N BALANCE £ HMRC	43546654	-576.52	654457614	120PM005622792308
Department NHS Chesh	31/12/2022	Apprentice BALANCE £ HMRC	43546652	1,862.00	654457614	120PN005622882308
Department NHS Chesh	31/12/2022	Income tax BALANCE £ HMRC	43546652	54,078.70	654457614	120PN005622882308
Department NHS Chesh	31/12/2022	Income tax BALANCE £ HMRC	43546652	832	654457614	120PN005622882308
Department NHS Chesh	31/12/2022	National In BALANCE £ HMRC	43546652	40,862.87	654457614	120PN005622882308
Department NHS Chesh	31/12/2022	National In BALANCE £ HMRC	43546652	27,332.01	654457614	120PN005622882308
Department NHS Chesh	31/12/2022	Post Gradu BALANCE £ HMRC	43546652	14	654457614	120PN005622882308
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|CENTRAL L	43503285	43,945.02		121222BBIPF
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|NORTH LIV	43503303	39,694.44		121222BBIPF
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SWAGGA F	43503309	35,427.66		121222BBIPF
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER ALDER HEY	43539977	585,043.50	654938985	141222BB01JA
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER COMMUNI BRIDGEWA	43539988	30,224.00	654440583	141222BB01JA
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER CLATTERBF	43539994	66,258.00	654916412	141222BB01JA
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER LIVERPOOL	43540006	5,017,475.52		141222BB01JA
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER LIVERPOOL	43540018	142,879.00	GB 654914712	141222BB01JA
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER AMBULAN NORTH WE	43540063	633,557.00	654435138	141222BB01JA
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER ST HELENS	43540069	6,502,357.00	654943996	141222BB01JA
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER WALTON C	43540076	137,619.51	654948002	141222BB01JA
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER WARRINGT	43540080	25,621.00	654404741	141222BB01JA
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER ALDER HEY	43539986	38,416.67	654938985	141222BB01JB
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER CLATTERBF	43539998	40,619.31	654916412	141222BB01JB
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER LONG TERI LIVERPOOL	43540010	40,973.00		141222BB01JB
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER MENTAL H MERSEY C/	43540033	148,244.68	654412841	141222BB01JB
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER NHS 111 NORTH WE	43540065	46,643.00	654435138	141222BB01JB
Department NHS Chesh	31/12/2022	Clinical&M PRIMARY C ST HELENS	43540072	72,641.00	654943996	141222BB01JB
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER HOSPICES LIVERPOOL	43540014	35,228.00		141222BB01JC
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER COMMUNI LIVERPOOL	43540021	96,710.35	GB 654914712	141222BB01JC
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER MENTAL H MERSEY C/	43540035	561,975.00	654412841	141222BB01JC
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER LONG TERI LIVERPOOL	43540025	368,784.00	GB 654914712	141222BB01JD
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER MENTAL H MERSEY C/	43540041	-36,750.29	654412841	141222BB01JE
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER COMMUNI MERSEY C/	43540047	1,814,420.00	654412841	141222BB01JG
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER MENTAL H MERSEY C/	43540056	1,765,522.00	654412841	141222BB01JJ
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER ALDER HEY	43540105	3,736,329.92	654938985	141222BB99AA
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER CLATTERBF	43540178	510,309.43	654916412	141222BB99AA
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER COMMUNI CHESHIRE ,	43540207	564,158.16	654951901	141222BB99AA
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER COUNTESS	43540232	142,971.93	654917507	141222BB99AA
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER LIVERPOOL	43540266	28,631,147.11		141222BB99AA
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER LIVERPOOL	43540322	810,367.33	GB 654914712	141222BB99AA
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER LIVERPOOL	43540354	6,000,000.00	654928891	141222BB99AA
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER NC BLACKPOO	43540363	60,111.25	GB654430839	141222BB99AA
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER NC GREATER M	43540371	52,169.53	GB654929594	141222BB99AA
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER NC LANCASHIF	43540384	108,479.49	654937107	141222BB99AA
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER NC PENNINE C	43540400	69,086.18	654425730	141222BB99AA
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER NC NORTHERN	43540408	83,543.71		141222BB99AA
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER NC THE CHRIS'	43540432	93,756.28	654916118	141222BB99AA
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER NC ROBERT JC	43540439	74,764.49	654938006	141222BB99AA
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER NC UNIVERSIT	43540446	71,570.44	654932808	141222BB99AA
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER NC WRIGHTIN	43540461	147,991.11		141222BB99AA
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER MERSEY C/	43540468	1,522,766.00	654412841	141222BB99AA

Department NHS Chesh	31/12/2022	Hcared Srv F ACUTE SER MID CHESH	43540537	-454,000.00	654929986	141222BB99AA
Department NHS Chesh	31/12/2022	Hcared Srv F AMBULAN NORTH WE	43540554	197,216.59	654435138	141222BB99AA
Department NHS Chesh	31/12/2022	Hcared Srv F ACUTE SER ST HELENS	43540583	2,248,460.00	654943996	141222BB99AA
Department NHS Chesh	31/12/2022	Hcared Srv F ACUTE SER WALTON C	43540607	384,856.80	654948002	141222BB99AA
Department NHS Chesh	31/12/2022	Hcared Srv F ACUTE SER WARRINGT	43541618	54,506.00	654404741	141222BB99AA
Department NHS Chesh	31/12/2022	Hcared Srv F COMMUNI WIRRAL CC	43541630	192,556.76	654440877	141222BB99AA
Department NHS Chesh	31/12/2022	Hcared Srv F ACUTE SER WIRRAL UP	43541637	100,591.00	GB 654952016	141222BB99AA
Department NHS Chesh	31/12/2022	Hcared Srv F ACUTE SER MANCHES	43566819	66,659.00	654415538	141222BB99AAB
Department NHS Chesh	31/12/2022	Hcared Srv F ACUTE SER ALDER HEY	43540110	130,954.04	654938985	141222BB99AB
Department NHS Chesh	31/12/2022	Hcared Srv F COMMUNI BRIDGEWA	43540172	1,217,709.37	654440583	141222BB99AB
Department NHS Chesh	31/12/2022	Hcared Srv F ACUTE SER CLATTERBF	43540185	1,125,509.85	654916412	141222BB99AB
Department NHS Chesh	31/12/2022	Hcared Srv F MENTAL H CHESHIRE	43540216	68,776.00	654951901	141222BB99AB
Department NHS Chesh	31/12/2022	Hcared Srv F ACUTE SER COUNTESSE	43540242	3,497,933.04	654917507	141222BB99AB
Department NHS Chesh	31/12/2022	Hcared Srv F ACUTE SER EAST CHES	43540258	2,317,407.94	654919892	141222BB99AB
Department NHS Chesh	31/12/2022	Hcared Srv F COMMUNI MERSEY C/	43540474	6,575,208.63	654412841	141222BB99AB
Department NHS Chesh	31/12/2022	Hcared Srv F ACUTE SER MID CHESH	43540543	216,764.79	654929986	141222BB99AB
Department NHS Chesh	31/12/2022	Hcared Srv F AMBULAN NORTH WE	43540560	633,666.67	654435138	141222BB99AB
Department NHS Chesh	31/12/2022	Hcared Srv F ACUTE SER ST HELENS	43540588	157,322.51	654943996	141222BB99AB
Department NHS Chesh	31/12/2022	Hcared Srv F ACUTE SER WALTON C	43541612	396,673.09	654948002	141222BB99AB
Department NHS Chesh	31/12/2022	Hcared Srv F ACUTE SER WARRINGT	43541624	4,632,797.78	654404741	141222BB99AB
Department NHS Chesh	31/12/2022	Hcared Srv F ACUTE SER WIRRAL UP	43541643	4,901,949.21	GB 654952016	141222BB99AB
Department NHS Chesh	31/12/2022	Hcared Srv F ACUTE SER ALDER HEY	43540116	112,113.00	654938985	141222BB99AC
Department NHS Chesh	31/12/2022	Hcared Srv F ACUTE SER CLATTERBF	43540191	-185,429.34	654916412	141222BB99AC
Department NHS Chesh	31/12/2022	Hcared Srv F MENTAL H CHESHIRE	43540225	63,663.83	654951901	141222BB99AC
Department NHS Chesh	31/12/2022	Hcared Srv F ACUTE SER LIVERPOOL	43540279	10,192,391.74		141222BB99AC
Department NHS Chesh	31/12/2022	Hcared Srv F COMMUNI LIVERPOOL	43540337	277,278.82	GB 654914712	141222BB99AC
Department NHS Chesh	31/12/2022	Hcared Srv F COMMUNI MERSEY C/	43540480	100,000.00	654412841	141222BB99AC
Department NHS Chesh	31/12/2022	Hcared Srv F ACUTE SER MID CHESH	43540548	4,120,502.85	654929986	141222BB99AC
Department NHS Chesh	31/12/2022	Hcared Srv F AMBULAN NORTH WE	43540565	265,250.00	654435138	141222BB99AC
Department NHS Chesh	31/12/2022	Hcared Srv F ACUTE SER ST HELENS	43540595	4,525,970.53	654943996	141222BB99AC
Department NHS Chesh	31/12/2022	Hcared Srv F ACUTE SER ALDER HEY	43540122	182,095.00	654938985	141222BB99AD
Department NHS Chesh	31/12/2022	Hcared Srv F ACUTE SER CLATTERBF	43540196	91,166.67	654916412	141222BB99AD
Department NHS Chesh	31/12/2022	Hcared Srv F ACUTE SER LIVERPOOL	43540287	160,193.00		141222BB99AD
Department NHS Chesh	31/12/2022	Hcared Srv F AMBULAN NORTH WE	43540571	2,094,169.00	654435138	141222BB99AD
Department NHS Chesh	31/12/2022	Hcared Srv F ACUTE SER ALDER HEY	43540128	655,547.97	654938985	141222BB99AE
Department NHS Chesh	31/12/2022	Hcared Srv F COMMUNI MERSEY C/	43540490	1,610,187.01	654412841	141222BB99AE
Department NHS Chesh	31/12/2022	Hcared Srv F NHS 111 NORTH WE	43540578	141,131.00	654435138	141222BB99AE
Department NHS Chesh	31/12/2022	Hcared Srv F HOSPICES LIVERPOOL	43540301	78,011.58		141222BB99AF
Department NHS Chesh	31/12/2022	Hcared Srv F MENTAL H MERSEY C/	43540496	7,006,166.48	654412841	141222BB99AF
Department NHS Chesh	31/12/2022	Hcared Srv F CHILDREN ALDER HEY	43540143	54,500.00	654938985	141222BB99AG
Department NHS Chesh	31/12/2022	Hcared Srv F MENTAL H MERSEY C/	43540502	36,583.33	654412841	141222BB99AG
Department NHS Chesh	31/12/2022	Cont Care- CHILDREN'S ALDER HEY	43540151	81,146.00	654938985	141222BB99AH
Department NHS Chesh	31/12/2022	Hcared Srv F PALLIATIVE LIVERPOOL	43540314	35,403.38		141222BB99AH
Department NHS Chesh	31/12/2022	Hcared Srv F MENTAL H MERSEY C/	43540508	515,390.37	654412841	141222BB99AH
Department NHS Chesh	31/12/2022	Hcared Srv F CYP MENT. ALDER HEY	43540157	63,907.00	654938985	141222BB99AJ
Department NHS Chesh	31/12/2022	Hcared Srv F PROGRAM MERSEY C/	43540519	66,582.00	654412841	141222BB99AJ
Department NHS Chesh	31/12/2022	Hcared Srv F PRIMARY C MERSEY C/	43540525	175,131.67	654412841	141222BB99AK
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE WIDNES PC	43654084	27,739.85		152405b
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL BONDCARE	43377555	-158,086.00		158086CR
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL BONDCARE	43702339	49,275.00		159293A
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL BONDCARE	43702334	34,751.87		159293B
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL BONDCARE	43702343	-51,985.39		159293CR
Department NHS Chesh	31/12/2022	Clinical&M REABLEME ORCHARD	43458153	-39,600.00		160988Dec22
Department NHS Chesh	31/12/2022	Clinical&M REABLEME CLS CARE S	43458065	-28,908.26	887137581	161632Dec22
Department NHS Chesh	31/12/2022	Clinical&M REABLEME MARIA MA	43458226	-28,414.29		161821Dec22
Department NHS Chesh	31/12/2022	Clinical&M REABLEME INSPIRED L	43458243	-33,000.00		162158Dec22
Department NHS Chesh	31/12/2022	Clinical&M REABLEME LONDON E	43458248	-33,924.43		162579Dec22
Department NHS Chesh	31/12/2022	Clinical&M REABLEME MINSTER C	43458231	-21,357.60		162717Dec22
Department NHS Chesh	31/12/2022	Clinical&M REABLEME ORCHARD	43458030	-32,785.71		163101Dec22
Department NHS Chesh	31/12/2022	Clinical&M REABLEME ORCHARD	43458158	-27,214.28		163102Dec22
Department NHS Chesh	31/12/2022	Cont Care- CHC AD FU PHB QYG	43573978	26,520.50		163347JAN23
Department NHS Chesh	31/12/2022	Cont Care- CHC AD FU PHB QYG	43572790	31,361.55		163349JAN23
Department NHS Chesh	31/12/2022	Cont Care- CHC AD FU PHB QYG	43572782	33,736.02		163418JAN23
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL UNITED CA	43461093	-26,228.57		163760Dec22
Department NHS Chesh	31/12/2022	Clinical&M REABLEME MARIA MA	43458200	-25,800.00		164390Dec22
Department NHS Chesh	31/12/2022	Clinical&M REABLEME LIBERTY HE	43458179	-28,143.26		164559Dec22
Department NHS Chesh	31/12/2022	Cont Care- CHC AD FU PHB QYG	43573659	33,890.13		168925JAN23

Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL` SELECT HE	43460370	50,667.43		168932Dec22
Department NHS Chesh	31/12/2022	Cont Care- CHC AD FU PHB QYG	43573894	35,712.00		169432JAN23
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ORCHARD	43460359	39,600.00		170143Dec22
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ORCHARD	43460082	43,714.29		170272Dec22
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL` BARKER CA	43460123	26,680.00		170273Dec22
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL` CLS CARE S	43460199	34,765.49	887137581	170274Dec22
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ORCHARD	43460363	33,857.14		170276Dec22
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL` LIBERTY HE	43460386	33,845.49		170277Dec22
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL` MARIA MA	43460404	32,000.00		170279Dec22
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL` MARIA MA	43460419	34,171.43		170281Dec22
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL` MINSTER C	43460444	26,373.40		170282Dec22
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL` INSPIRED L	43460456	40,750.00		170283Dec22
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL` LONDON &	43460465	44,441.00		170284Dec22
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL` DAVID LEV	43459549	31,834.83	GB 157567333	170308Dec22
Department NHS Chesh	31/12/2022	Clinical&M MENTAL H PORTHAVE	43458937	31,365.10		170470Dec22
Department NHS Chesh	31/12/2022	Clinical&M LD AND AL HEATHCOT	43458776	26,639.05		170524Dec22
Department NHS Chesh	31/12/2022	C&M-GMS LOCAL INC BAINBRIDG	43640181	-615,183.56		211222BBIPFA
Department NHS Chesh	31/12/2022	C&M-GMS LOCAL INC STONEYCR	43640182	615,183.56		211222BBIPFB
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER MID CHESH	43621730	20,437,423.00	654929986	27DTH0123001
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER ALDER HEY	43527304	213,802.00	654938985	27DTH1222002
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER GREATER M	43527316	28,030.00	GB654929594	27DTH1222003
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER LIVERPOOL	43527326	119,158.00	GB 654914712	27DTH1222004
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER LIVERPOOL	43527334	604,911.00		27DTH1222005
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER LIVERPOOL	43527348	109,007.00	654928891	27DTH1222006
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER MANCHES`	43527356	2,332,902.00	654415538	27DTH1222007
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER MIDLANDS	43527366	105,385.00	654407046	27DTH1222008
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER NORTH ST	43527380	32,482.00	654932710	27DTH1222009
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER NORTH WE	43527389	2,495,957.00	654435138	27DTH1222010
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER PENNINE C	43527397	40,542.00	654425730	27DTH1222011
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER NORTHERN	43527405	535,562.00		27DTH1222012
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER ST HELENS	43527412	142,454.00	654943996	27DTH1222013
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER STOCKPOR	43527419	1,400,505.00	654974295	27DTH1222014
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER THE CHRIS	43527431	541,543.00	654916118	27DTH1222015
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER CLATTERBF	43527442	106,910.00	654916412	27DTH1222016
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER ROBERT JC	43527452	531,014.00	654938006	27DTH1222017
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER WALTON C	43527460	160,680.00	654948002	27DTH1222018
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER UNIVERSIT	43527467	1,763,391.00	654932808	27DTH1222019
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER WARRINGT	43527473	648,144.00	654404741	27DTH1222020
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER WEST MID	43527480	451,615.00	GB654950708	27DTH1222021
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER WIRRAL CC	43527488	132,132.00	654440877	27DTH1222022
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER WIRRAL UF	43527497	1,592,987.00	GB 654952016	27DTH1222023
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER WRIGHTIN	43527507	128,363.00		27DTH1222024
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER BETSI CAD	43527516	247,725.00	654439560	27DTH1222025
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER CHESHIRE	43527525	9,338,611.00	654951901	27DTH1222026
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER COUNTESS	43527533	15,928,477.00	654917507	27DTH1222027
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER EAST CHES	43527535	9,992,323.00	654919892	27DTH1222028
Department NHS Chesh	31/12/2022	Apprentice BALANCE S HMRC	43546651	1,791.00	654457614	475PG004422482308
Department NHS Chesh	31/12/2022	Income tax BALANCE S HMRC	43546651	57,447.81	654457614	475PG004422482308
Department NHS Chesh	31/12/2022	Income tax BALANCE S HMRC	43546651	1,084.00	654457614	475PG004422482308
Department NHS Chesh	31/12/2022	National In BALANCE S HMRC	43546651	39,098.70	654457614	475PG004422482308
Department NHS Chesh	31/12/2022	National In BALANCE S HMRC	43546651	24,946.98	654457614	475PG004422482308
Department NHS Chesh	31/12/2022	Apprentice BALANCE S HMRC	43546653	2,686.00	654457614	475PP004430202308
Department NHS Chesh	31/12/2022	Income tax BALANCE S HMRC	43546653	78,785.75	654457614	475PP004430202308
Department NHS Chesh	31/12/2022	Income tax BALANCE S HMRC	43546653	2,688.00	654457614	475PP004430202308
Department NHS Chesh	31/12/2022	National In BALANCE S HMRC	43546653	57,769.72	654457614	475PP004430202308
Department NHS Chesh	31/12/2022	National In BALANCE S HMRC	43546653	38,992.11	654457614	475PP004430202308
Department NHS Chesh	31/12/2022	Statutory I BALANCE S HMRC	43546653	-3,920.17	654457614	475PP004430202308
Department NHS Chesh	31/12/2022	Apprentice BALANCE S HMRC	43546649	3,294.00	654457614	475PQ004438992308
Department NHS Chesh	31/12/2022	Income tax BALANCE S HMRC	43546649	107,748.55	654457614	475PQ004438992308
Department NHS Chesh	31/12/2022	Income tax BALANCE S HMRC	43546649	906	654457614	475PQ004438992308
Department NHS Chesh	31/12/2022	National In BALANCE S HMRC	43546649	74,200.50	654457614	475PQ004438992308
Department NHS Chesh	31/12/2022	National In BALANCE S HMRC	43546649	46,512.52	654457614	475PQ004438992308
Department NHS Chesh	31/12/2022	Post Gradu BALANCE S HMRC	43546649	40	654457614	475PQ004438992308
Department NHS Chesh	31/12/2022	Apprentice BALANCE S HMRC	43546650	1,418.00	654457614	475PX004418122308
Department NHS Chesh	31/12/2022	Income tax BALANCE S HMRC	43546650	42,744.33	654457614	475PX004418122308
Department NHS Chesh	31/12/2022	Income tax BALANCE S HMRC	43546650	1,043.00	654457614	475PX004418122308
Department NHS Chesh	31/12/2022	National In BALANCE S HMRC	43546650	30,502.15	654457614	475PX004418122308

Department NHS Chesh	31/12/2022	National In BALANCE £ HMRC	43546650	19,965.32	654457614	475PX004418122308
Department NHS Chesh	31/12/2022	Post Gradu BALANCE £ HMRC	43546650	137	654457614	475PX004418122308
Department NHS Chesh	31/12/2022	Statutory BALANCE £ HMRC	43546650	-576.52	654457614	475PX004418122308
Department NHS Chesh	31/12/2022	Cont Care- CHC AD FU HOMECAR	43374813	35,093.08		599NW121
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE|ST CATHER	43665390	35,622.86		99BAJV122220
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE|PATWALA	43665393	30,916.95		99BAJV122223
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE|PATWALA	43665396	26,396.72		99BAJV122226
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE|HESWALL	43665401	39,312.77		99BAJV122231
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE|HESWALL	43665402	31,667.80		99BAJV122232
Department NHS Chesh	31/12/2022	Cont Care- CHC AD FU PHB QYG	43627913	29,209.59		99BDT122210
Department NHS Chesh	31/12/2022	Cont Care- CHC AD FU NORTH WE	43627918	44,512.68		99BDT122213
Department NHS Chesh	31/12/2022	Cont Care- CHC AD FU PHB QYG	43627976	28,421.69		99BDT122226
Department NHS Chesh	31/12/2022	Cont Care- CHC AD FU CHESHIRE	43628149	29,800.34		99BDT122266
Department NHS Chesh	31/12/2022	Cont Care- FUNDED N HC ONE LT	43636853	38,580.51	218770886	99BEA122210
Department NHS Chesh	31/12/2022	Cont Care- FUNDED N HOYLAKES	43636944	31,677.26		99BEA122221
Department NHS Chesh	31/12/2022	Cont Care- FUNDED N FOUR SEAS	43637029	38,281.67	927365991	99BEA122230
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE|PAXTON M	43566838	49,224.47		99BKP1222001
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER ALDER HEY	43494605	236,755.94	654938985	99BLM1222001
Department NHS Chesh	31/12/2022	Hcare Srv F MENTAL H CHESHIRE	43495608	4,411,556.75	654951901	99BLM1222002
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER COUNTESS	43495611	619,411.76	654917507	99BLM1222003
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER LIVERPOOL	43495614	178,814.09	GB 654914712	99BLM1222004
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER LIVERPOOL	43495617	963,255.87		99BLM1222005
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER LIVERPOOL	43495620	219,967.95	654928891	99BLM1222006
Department NHS Chesh	31/12/2022	Hcare Srv F MENTAL H MERSEY C	43495622	2,299,279.19	654412841	99BLM1222007
Department NHS Chesh	31/12/2022	Hcare Srv F AMBULAN NORTH WE	43495625	1,276,768.08	654435138	99BLM1222008
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER ST HELENS	43495627	122,655.33	654943996	99BLM1222009
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER CLATTERBF	43495630	881,682.18	654916412	99BLM1222010
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER WALTON C	43495633	209,986.25	654948002	99BLM1222011
Department NHS Chesh	31/12/2022	Hcare Srv F AMBULAN WEST MID	43495635	224,294.10	GB654950708	99BLM1222012
Department NHS Chesh	31/12/2022	Hcare Srv F COMMUNI WIRRAL CC	43495637	5,247,943.30	654440877	99BLM1222013
Department NHS Chesh	31/12/2022	Hcare Srv FACUTE SER WIRRAL UN	43495639	25,674,083.45	GB 654952016	99BLM1222014
Department NHS Chesh	31/12/2022	Clinical&M MENTAL H ALTERNAT	43493310	82,220.20		AFSIO68053
Department NHS Chesh	31/12/2022	Clinical&M MENTAL H ALTERNAT	43516192	112,463.22		AFSIO68054
Department NHS Chesh	31/12/2022	Clinical&M MENTAL H ALTERNAT	43626303	154,245.00		AFSIO68057
Department NHS Chesh	31/12/2022	Clinical&M MENTAL H ALTERNAT	43377617	49,283.43		AFSIO68058
Department NHS Chesh	31/12/2022	Clinical&M MENTAL H ALTERNAT	43468055	92,547.00		AFSIO68059
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL BRIGHT FU	43626298	28,342.86		AMA170
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL BRIGHT FU	43423076	-25,050.00		AR125BCR
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	1,870.00		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	2,505.61		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	2,116.40		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	1,746.07		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	2,628.19		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	910.93		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	4,784.03		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	3,219.67		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	1,977.07		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	988.53		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	2,471.34		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	2,956.06		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	2,172.64		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	1,983.96		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	2,100.67		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	988.53		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	517.02		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	2,805.39		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	2,172.64		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	2,097.46		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	367.42		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	5,077.71		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	1,787.28		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	2,886.48		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	2,785.32		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	636.45		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	636.45		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	557.07		ARRS SFNOV22
Department NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	557.07		ARRS SFNOV22

Departmer NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	557.11		ARRS SFNOV22
Departmer NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	992.94		ARRS SFNOV22
Departmer NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	661.96		ARRS SFNOV22
Departmer NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	1,179.08		ARRS SFNOV22
Departmer NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	1,707.33		ARRS SFNOV22
Departmer NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	2,921.60		ARRS SFNOV22
Departmer NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	1,707.33		ARRS SFNOV22
Departmer NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	2,314.47		ARRS SFNOV22
Departmer NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	1,707.33		ARRS SFNOV22
Departmer NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	2,725.42		ARRS SFNOV22
Departmer NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	2,920.32		ARRS SFNOV22
Departmer NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	2,725.42		ARRS SFNOV22
Departmer NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	2,725.42		ARRS SFNOV22
Departmer NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	2,725.42		ARRS SFNOV22
Departmer NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	2,725.42		ARRS SFNOV22
Departmer NHS Chesh	31/12/2022	C&M-NCD DELEGATE|SOUTHPOF	43566847	2,725.42		ARRS SFNOV22
Departmer NHS Chesh	31/12/2022	C&M-PCN DELEGATE|SOUTHPOF	43566847	2,887.17		ARRS SFNOV22
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` BRIGHT FU	43422960	25,050.00		AT125B
Departmer NHS Chesh	31/12/2022	Hcare Srv FACUTE SER LIVERPOOL	43358525	3,873,764.00	654928891	BLC301122BBA
Departmer NHS Chesh	31/12/2022	Hcare Srv FACUTE SER SOUTHPOF	43358527	3,744,345.46	654970308	BLC301122BBA
Departmer NHS Chesh	31/12/2022	Hcare Srv FACUTE SER LIVERPOOL	43358868	495,068.48	654928891	BLC301122BBB
Departmer NHS Chesh	31/12/2022	Hcare Srv FACUTE SER SOUTHPOF	43358880	123,607.00	654970308	BLC301122BBB
Departmer NHS Chesh	31/12/2022	Hcare Srv FACUTE SER LIVERPOOL	43358526	1,781,808.63	654928891	BLC301122BBC
Departmer NHS Chesh	31/12/2022	Hcare Srv FACUTE SER SOUTHPOF	43358887	199,721.00	654970308	BLC301122BBD
Departmer NHS Chesh	31/12/2022	Hcare Srv FACUTE SER LIVERPOOL	43358877	601,692.00	654928891	BLC301122BBE
Departmer NHS Chesh	31/12/2022	Clinical&M OUT OF HC PRIMARY C	43708388	41,688.78	228751688	C0001416
Departmer NHS Chesh	31/12/2022	Clinical&M CYP MENT. ADVVANC	43488584	29,784.00		C220171
Departmer NHS Chesh	31/12/2022	Clinical&M CYP MENT. ADVVANC	43488584	5,956.80		C220171
Departmer NHS Chesh	31/12/2022	Clinical&M CYP MENT. ADVVANC	43494229	65,617.00		C220174
Departmer NHS Chesh	31/12/2022	Clinical&M CYP MENT. ADVVANC	43494229	13,123.40		C220174
Departmer NHS Chesh	31/12/2022	Clinical&M LD AND AL GRAY HEAL	43493298	43,400.00		CHE029
Departmer NHS Chesh	31/12/2022	Clinical&M MENTAL H PSYCHIATR	43493071	4,585.77		CHE222464
Departmer NHS Chesh	31/12/2022	Clinical&M MENTAL H PSYCHIATR	43493071	2,890.50		CHE222464
Departmer NHS Chesh	31/12/2022	Clinical&M COMMUNI PSYCHIATR	43493071	31,795.75		CHE222464
Departmer NHS Chesh	31/12/2022	Clinical&M MENTAL H PSYCHIATR	43610019	8,439.99		CHE223066
Departmer NHS Chesh	31/12/2022	Clinical&M COMMUNI PSYCHIATR	43610019	13,667.86		CHE223066
Departmer NHS Chesh	31/12/2022	Clinical&M COMMUNI PSYCHIATR	43610019	14,008.51		CHE223066
Departmer NHS Chesh	31/12/2022	Clinical&M MENTAL H PSYCHIATR	43493271	6,139.98		CHE223643
Departmer NHS Chesh	31/12/2022	Clinical&M MENTAL H PSYCHIATR	43493271	4,644.18		CHE223643
Departmer NHS Chesh	31/12/2022	Clinical&M COMMUNI PSYCHIATR	43493271	33,627.45		CHE223643
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE|COMMUNI	43699823	63,667.10	GB782562113	CHPDEC2202
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE|COMMUNI	43428747	63,667.10	GB782562113	CHPNOV2202
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE|COMMUNI	43428730	63,667.10	GB782562113	CHPOCT2202
Departmer NHS Chesh	31/12/2022	Computer GP INVEST SILICON PF	43669144	-38,175.59	768442104	CN6476
Departmer NHS Chesh	31/12/2022	Clinical&M REABLEME CARE UK C	43422904	-32,208.00	594959072	CNHOLLI009643
Departmer NHS Chesh	31/12/2022	Clinical&M INTERMED MARIA MA	43708384	48,000.00		C0010885
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` CARE AT H	43708161	30,607.25		COM000114
Departmer NHS Chesh	31/12/2022	Clinical&M MENTAL H ELYSIUM H	43362514	47,475.00	GB257732580	CRM00107
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` LASTMINU	43440080	30,029.16	250392913	D04122022S
Departmer NHS Chesh	31/12/2022	Clinical&M MENTAL H PARTNERS	43410190	31,513.17	GB 626524835	D660000638
Departmer NHS Chesh	31/12/2022	Clinical&M NON MHIS PARTNERS	43682461	86,436.50	GB 626524835	D660000649
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|DENE DRIV	43376978	127,071.19		DDPPQ322234
Departmer NHS Chesh	31/12/2022	Clinical&M MENTAL H PARK ROAI	43468163	27,360.00		DR450
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` LANDONA	43610048	25,889.38		FM310822
Departmer NHS Chesh	31/12/2022	Cont Care- FUNDED N QALIA CA	43665366	28,718.73		FNCDEC2211
Departmer NHS Chesh	31/12/2022	Cont Care- FUNDED N QALIA CA	43358952	29,196.98		FNCNOV2210
Departmer NHS Chesh	31/12/2022	Cont Care- FUNDED N ST BARTH	43358956	25,909.70		FNCNOV2215
Departmer NHS Chesh	31/12/2022	Clinical&M ACUTE SER NUFFIELD |	43493077	210		FPSC005713
Departmer NHS Chesh	31/12/2022	Clinical&M ACUTE SER NUFFIELD |	43493077	282,251.00		FPSC005713
Departmer NHS Chesh	31/12/2022	Clinical&M ACUTE SER NUFFIELD |	43467995	1,317.51		FPSC005846
Departmer NHS Chesh	31/12/2022	Clinical&M ACUTE SER NUFFIELD |	43467995	189,727.49		FPSC005846
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` FRANCES T	43394150	77,769.92		FTSEC64DEC22
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|MAGHULL	43447524	97,781.64		G06000079772
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|WHETSTOI	43447526	100,884.84		G06000079775
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|GROUP PR	43447528	197,616.80		G06000079778
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|GROUP PR	43447529	-43,295.17		G06000079780

Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	FOLLY LAN	43447530	108,489.54	G06000079797
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	WILLIAMS	43447532	58,346.47	G06000079800
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	WHARTON	43447534	63,941.24	G06000079803
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	DRS BREN	43447536	122,449.20	G06000079808
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	FOUNTAIN	43447538	171,337.56	G06000079821
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	FOUNTAIN	43447539	-49,228.43	G06000079823
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	WINGATE I	43447540	189,700.31	G06000079824
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	WINGATE I	43473525	-36,048.80	G06000079826
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	KURZEJA &	43447541	89,609.63	G06000079827
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	DR RJ MUR	43447543	90,220.52	G06000079833
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	DR RJ MUR	43447544	-39,149.39	G06000079835
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	BOWERS S	43447545	97,630.12	G06000079839
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	GARDEN L	43447547	115,557.38	G06000079845
Departmer NHS Chesh	31/12/2022	C&M-APM DELEGATE	GARSTON	43473528	51,529.49	G06000079848
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	HOLDEN &	43447550	103,884.16	G06000079851
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	GATEACRE	43447552	91,045.52	G06000079854
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	MITTAL S	43447554	32,265.95	G06000079857
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	GILLMOSS	43447555	30,364.10	G06000079869
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	GLADSTON	43447557	49,106.62	G06000079872
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	GOLDSTEIN	43473531	85,817.36	G06000079880
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	WOOLTON	43447560	127,293.98	G06000079883
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	DRS B BAN	43447562	57,929.87	G06000079898
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	HUNGERFC	43473534	105,807.67	G06000079901
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	HUNGERFC	43473536	-40,441.70	G06000079903
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	YEW TREE	43447564	69,846.66	G06000079907
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	HAMILTON	43447566	44,654.30	G06000079918
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	SCHMIDT &	43447568	92,930.29	G06000079921
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	YORK ROA	43447570	120,448.90	G06000079924
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	HESWALL &	43447572	175,285.12	G06000079927
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	HESWALL &	43447573	-27,695.12	G06000079929
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	THOMSON	43447574	101,506.38	G06000079936
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	HANDFORD	43447576	100,392.12	G06000079938
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	HANDFORD	43447577	-29,948.46	G06000079940
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	HIGH STRE	43447578	65,073.87	G06000079944
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	KILSHAW &	43447580	107,060.36	G06000079947
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	GRASSEND	43447582	107,585.62	G06000079956
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	HIGH STRE	43447584	81,095.88	G06000079959
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	COPPOCK I	43447586	79,615.82	G06000079973
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	ISLINGTON	43447588	135,399.64	G06000079976
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	DR JACKSO	43447590	66,215.12	G06000079979
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	ABRAMS S	43447592	75,259.65	G06000079982
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	ROBERTS J	43447594	50,207.21	G06000079988
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	GREEN LAN	43447596	139,742.91	G06000079997
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	HILLSIDE H	43447598	45,318.39	G06000080000
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	BARNETT &	43447600	77,001.57	G06000080009
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	MANCHES'	43447602	97,473.33	G06000080012
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	HASLINGT	43447604	58,645.60	G06000080018
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	CINDERHIL	43447606	66,757.42	G06000080021
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	HOLES LAN	43447608	111,120.05	G06000080023
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	HOLLIES M	43447610	78,149.41	G06000080035
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	LOCK & PA	43473537	134,191.48	G06000080047
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	SRIVASTAV	43447613	40,688.44	G06000080061
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	GROSVENC	43447615	145,188.02	G06000080064
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	KELSALL M	43447617	51,032.92	G06000080067
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	KENMORE	43447619	120,779.34	G06000080072
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	HAYDOCK	43447621	186,373.07	G06000080075
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	MACRAE &	43447623	47,112.81	G06000080078
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	WILSON DI	43473539	164,150.50	G06000080080
Departmer NHS Chesh	31/12/2022	C&M-APM DELEGATE	GAYNOR &	43447626	109,367.89	G06000080083
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	HOPE FARI	43447628	136,393.87	G06000080089
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	DRS R & Pk	43447630	42,781.10	G06000080095
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	OBUCHOV	43447632	53,854.36	G06000080098
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	GUARDIAN	43447634	109,077.93	G06000080119
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	HEATH LAN	43447636	76,804.40	G06000080131
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	KOYA & CH	43447638	49,649.37	G06000080134
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	CAMPHOR	43447640	53,555.93	G06000080143
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	HOYLAKA &	43447642	74,290.27	G06000080146

Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	ALI A & PA	43447644	50,998.13	G06000080149
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	KERSHAW	43447646	60,162.26	G06000080164
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	HELSEBY HE	43447648	105,228.22	G06000080173
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	HELSEBY ST	43447650	86,066.62	G06000080176
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	S2S HEALT	43447652	52,663.63	G06000080179
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	MANCHES	43447654	32,320.66	G06000080184
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	MAGENNI	43447656	64,702.55	G06000080190
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	MIRIAM PF	43447658	190,811.87	G06000080195
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	MIRIAM PF	43447659	-37,200.48	G06000080197
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	MARINE LA	43447660	196,649.18	G06000080198
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	MARINE LA	43447661	-119,667.19	G06000080200
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	VISTA ROA	43447662	97,739.76	G06000080204
Department NHS Chesh	31/12/2022	C&M-APM DELEGATE	MARYBON	43447664	113,342.18	G06000080222
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	HARGREAV	43473540	127,329.50	G06000080225
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	MEADOWS	43447667	94,025.94	G06000080231
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	GODFREY J	43447669	125,495.94	G06000080246
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	MEREPARK	43447671	68,078.12	G06000080249
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	NESTON M	43447673	83,560.15	G06000080252
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	NESTON SI	43447675	101,992.11	G06000080255
Department NHS Chesh	31/12/2022	C&M-APM DELEGATE	NETHERLE	43447677	51,676.99	G06000080258
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	MIDDLEWI	43447683	76,052.18	G06000080283
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	SHAW & IV	43447685	61,253.20	G06000080285
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	LINGHOLM	43447687	34,070.69	G06000080297
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	MILL STREI	43447689	121,154.74	G06000080303
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	KIRKDALE I	43473541	38,811.40	G06000080306
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	MILLBROO	43447692	191,167.57	G06000080309
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	MILLBROO	43447693	-65,212.44	G06000080311
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	STAPLES &	43447694	60,681.78	G06000080312
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	MILLCROFI	43447696	313,909.02	G06000080321
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	URGENT C.	43447698	43,817.66	G06000080324
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	KNOTTY AS	43447700	47,221.21	G06000080329
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	SHAIKH & I	43447702	50,423.28	G06000080344
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	LACHE HEA	43447704	63,246.98	G06000080350
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	MISRA & B	43447706	65,592.59	G06000080359
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	NEWTON C	43447708	46,015.32	G06000080362
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	NEWTON M	43447710	50,151.90	G06000080371
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	KOYA & CH	43447712	67,384.40	G06000080376
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	FISKE & PA	43447714	90,488.99	G06000080382
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	DR VELAYL	43447716	62,340.03	G06000080385
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	CALLAGHA	43447718	107,235.28	G06000080387
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	DR ROBER	43447720	69,978.24	G06000080390
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	ALMAN R &	43447722	133,501.65	G06000080404
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	PEREIRA &	43447726	58,541.75	G06000080412
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	TREE & PA	43447728	59,354.24	G06000080415
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	LONGVIEW	43447730	71,259.96	G06000080418
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	LONGVIEW	43447731	-28,369.72	G06000080420
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	LATCHFOR	43473542	85,406.11	G06000080421
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	LAUNCEST	43447733	53,652.45	G06000080430
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	LAUREL BA	43447735	89,900.23	G06000080433
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	KUKASWAI	43447737	38,675.71	G06000080439
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	LAWTON H	43447739	118,234.98	G06000080451
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	UPPER NO	43447741	79,373.32	G06000080453
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	UPPER NO	43447742	-33,932.12	G06000080455
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	NORTHGA	43447743	67,352.65	G06000080456
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	LEASOWE	43447745	35,005.58	G06000080465
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	OHARE & C	43447747	82,191.35	G06000080468
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	NANTWICH	43473543	89,376.86	G06000080470
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	UNWIN & I	43447750	106,825.05	G06000080482
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	PARK LANE	43447752	105,867.54	G06000080487
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	AINSDALE	43473544	133,196.22	G06000080504
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	AINSDALE	43447755	36,780.85	G06000080507
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	AINTREE P.	43447757	221,131.08	G06000080510
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	AINTREE P.	43447758	-32,933.41	G06000080512
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	S2S HEALT	43447759	27,506.52	G06000080516
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	AUDLEM M	43473545	68,772.13	G06000080518
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	WOTHERSI	43447762	40,755.06	G06000080523
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	KEYSER AT	43447764	83,421.86	G06000080531

Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	GEORGE S	43447766	95,083.90	G06000080534
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	WALTON &	43447768	56,270.55	G06000080549
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	PRIMROSE	43447770	51,203.46	G06000080555
Department NHS Chesh	31/12/2022	C&M-APM DELEGATE	GAYNOR &	43473546	164,865.47	G06000080560
Department NHS Chesh	31/12/2022	C&M-APM DELEGATE	GAYNOR &	43447772	-31,007.32	G06000080562
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	MACHIN &	43447773	163,623.82	G06000080579
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	ABDI SHS	43447775	127,864.49	G06000080585
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	KNUTSFOR	43447777	245,355.59	G06000080591
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	KNUTSFOR	43447778	-53,749.86	G06000080593
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	MC ELROY	43447779	43,082.40	G06000080599
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	SCHOFIELD	43447780	135,717.69	G06000080608
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	VITTY & PT	43473548	91,532.25	G06000080619
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	BEVAN GR	43447785	141,112.89	G06000080630
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	VITHLANI K	43447787	98,394.94	G06000080639
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	ABINGDON	43447789	47,274.95	G06000080642
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	ASHFIELDS	43447791	292,860.22	G06000080656
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	ASHFIELDS	43473549	-34,847.45	G06000080658
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	ALLEN & P	43447792	111,952.95	G06000080671
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	ASTON HE	43447794	398,261.77	G06000080683
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	ASTON HE	43447795	-135,194.54	G06000080685
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	PARK HOU	43447796	213,468.15	G06000080689
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	PARK HOU	43447797	-50,729.96	G06000080691
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	NUTGROVI	43447798	54,691.04	G06000080692
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	RAINBOW	43473550	188,925.69	G06000080698
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	PARK MED	43447801	96,407.37	G06000080701
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	DR J WEBS	43447803	58,830.39	G06000080704
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	MCNEILLY	43473551	332,642.71	G06000080707
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	MCNEILLY	43447805	-25,009.88	G06000080709
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	STANLEY &	43447806	71,201.99	G06000080718
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	MIDDLEWI	43473552	121,226.80	G06000080721
Department NHS Chesh	31/12/2022	C&M-APM DELEGATE	PARK VIEW	43447809	38,382.62	G06000080724
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	GAZE & PA	43447811	90,072.25	G06000080730
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	RAWSON F	43447813	33,264.66	G06000080733
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	READESMC	43447815	148,532.05	G06000080736
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	OAKS PLAC	43447817	34,849.00	G06000080742
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	DUFFY & P	43447819	192,942.31	G06000080745
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	DUFFY & P	43447820	-45,141.04	G06000080747
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	OAKWOOD	43447821	95,412.87	G06000080751
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	BOOTH & F	43447823	161,566.50	G06000080754
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	ALI M	43447825	44,399.13	G06000080757
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	URGENT C	43447827	29,265.42	G06000080762
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	OLD HALL !	43447829	57,809.32	G06000080770
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	GUPTA	43447831	34,952.13	G06000080773
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	PARKVIEW	43447833	44,107.27	G06000080779
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	SANDRING	43447835	74,174.29	G06000080782
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	OLD SWAN	43473553	125,843.86	G06000080788
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	NORTH PA	43447837	74,391.72	G06000080802
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	PATTERDA	43447839	127,704.37	G06000080814
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	WILLIAMS	43447843	92,600.29	G06000080821
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	LANNIGAN	43447845	100,770.75	G06000080827
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	DR EDWAR	43447847	158,173.74	G06000080845
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	DR FILLETT	43447849	100,261.70	G06000080854
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	ROBY MC	43447851	31,027.52	G06000080857
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	ORRELL PA	43447853	46,665.87	G06000080866
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	ALTY & PA	43447855	72,108.85	G06000080875
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	ROCKY LA	43447857	39,027.56	G06000080881
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	PENKETH I	43447859	138,773.31	G06000080890
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	MULLEN &	43447861	72,785.83	G06000080899
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	PICTON GF	43447863	42,999.78	G06000080902
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	ROPE GRE	43447865	209,582.57	G06000080914
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	ROSEHEAT	43447867	37,081.83	G06000080928
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	PADGATE I	43447869	63,422.74	G06000080931
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	VICKERS &	43447871	88,265.20	G06000080934
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	GHOSE SL	43447873	25,799.25	G06000080937
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	ST HELENS	43447875	64,816.44	654943996 G06000080940
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	PARK GRE	43447877	127,606.97	G06000080946
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	PARK GRE	43447878	-28,740.39	G06000080948

Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	PRENTON	43447879	47,090.21	G06000080949
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	PRESCOT N	43447881	103,810.83	G06000080952
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	PARK HOU	43447883	110,251.50	G06000080955
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	BROKEN CI	43447885	56,760.24	G06000080961
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	BROOKFIEI	43447886	85,117.81	G06000080964
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	BROOKVAL	43447888	93,560.96	G06000080976
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	GAYNOR &	43473556	847,068.87	G06000080979
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	GAYNOR &	43447890	-90,217.53	G06000080981
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	BUNBURY	43447891	69,431.27	G06000080985
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	CHAPELFO	43447893	62,013.15	G06000080988
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	COCKHEDC	43447895	30,588.28	G06000080999
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	COLBY MC	43447897	41,298.79	G06000081005
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	CHELFORD	43447899	70,874.91	G06000081020
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	STOCKTON	43447901	161,585.08	G06000081027
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	FERGUSON	43447903	84,221.56	G06000081032
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	BETHANY I	43447905	45,926.73	G06000081034
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	BRODBIN &	43447907	64,387.71	G06000081037
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	DR GOLDB	43473557	87,389.96	G06000081040
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	SYED OA	43447910	41,015.47	G06000081057
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	VELAYUDH	43473558	44,364.79	G06000081063
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	BILLINGE N	43447913	89,390.28	G06000081068
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	CORNERW	43447915	157,092.98	G06000081082
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	STRETTON	43447917	73,288.63	G06000081085
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	PATWALA	43447919	47,670.80	G06000081091
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	BIRCHWOC	43447921	133,965.78	G06000081094
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	BIRCHWOC	43447922	-35,094.52	G06000081096
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	CASTLEFIEI	43447923	139,276.29	G06000081100
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	CAUSEWA'	43447925	85,655.18	G06000081109
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	CAVENDISI	43447927	82,953.15	G06000081112
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	CHURCHTC	43473559	126,457.92	G06000081115
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	CEDAR CRC	43447930	60,592.95	G06000081124
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	QUINN BN	43447932	41,287.19	G06000081135
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	CITY WALL	43447934	189,282.74	G06000081138
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	SWANLOW	43447936	103,298.80	G06000081141
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	BRENNAN	43447938	103,477.30	G06000081144
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	MUKHERJE	43447940	161,927.33	G06000081147
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	CENTRAL S	43447942	93,224.01	G06000081150
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	PAXTON M	43447944	199,643.93	G06000081170
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	PAXTON M	43447945	-32,208.65	G06000081172
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	BLUEBELL I	43447946	68,318.97	G06000081173
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	TONG & G	43447948	272,774.70	G06000081176
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	TARBOCK I	43447950	88,803.42	G06000081185
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	TARBOCK I	43447951	-27,482.39	G06000081187
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	PARK ROAI	43447952	88,353.51	G06000081191
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	DR JACKSO	43473560	90,132.96	G06000081194
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	DR JACKSO	43473561	-34,134.10	G06000081195
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	STEPHENS	43447956	72,180.39	G06000081210
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	BOUGHTO	43447958	144,436.56	G06000081213
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	ELMS MED	43447960	92,654.00	G06000081228
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	HUSSEY &	43447961	139,284.23	G06000081231
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	HUSSEY &	43447962	-25,220.55	G06000081233
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	ST GEORGI	43447963	121,888.67	G06000081245
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	ERIC MOO	43473563	123,881.48	G06000081248
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	KINGSLANI	43447965	80,408.02	G06000081263
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	FAMILY SU	43447966	42,932.64	G06000081269
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	DR JOHNSE	43447968	178,374.04	G06000081275
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	DR G STUB	43473566	173,567.42	G06000081281
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	NUGENT &	43447970	94,445.41	G06000081284
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	SMYE & PA	43447972	113,561.54	G06000081296
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	PITALIA S &	43447974	51,014.99	G06000081304
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	GREAT SU1	43447976	197,047.51	G06000081307
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	GREAT SU1	43447977	-28,792.39	G06000081309
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	ST WERBU	43447978	27,905.49	G06000081313
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE	SOUTH PAI	43447980	148,822.78	G06000081316
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	GREY ROAI	43473568	273,289.78	G06000081319
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	GREY ROAI	43447982	-37,328.72	G06000081321
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE	CEDARS M	43447983	113,819.35	G06000081325

Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|HANDBRID	43447985	72,633.13	G06000081331
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE|TARPORLE'	43447987	71,832.94	G06000081340
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|LONDON R	43447989	144,158.54	G06000081343
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|DRS A SINC	43447991	57,714.48	G06000081349
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE|MULLA & M	43473569	56,184.39	G06000081352
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|THAKUR SC	43447994	71,815.92	G06000081355
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|FRANCIS &	43447995	50,625.03	G06000081358
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE|HOLLIES SU	43447997	52,335.49	G06000081361
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|CHANA & F	43447999	28,802.79	G06000081372
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|RAMAMOC	43448001	33,014.91	G06000081375
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|KILTEARN I	43448005	143,422.67	G06000081399
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE|SPRINGFIE	43448007	75,200.44	G06000081408
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|MAJEED &	43473571	101,501.55	G06000081429
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|DR RS NOC	43448010	52,285.02	G06000081435
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|EARNSWO	43473572	189,279.92	G06000081438
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|EARNSWO	43448012	-26,488.37	G06000081440
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE|BUSH & PA	43448013	126,978.92	G06000081441
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|HUGHES &	43448015	68,753.19	G06000081447
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|ECCLES & F	43448017	259,719.18	G06000081453
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|ECCLES & F	43448018	-25,432.87	G06000081455
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|ODONNELI	43448019	115,804.56	G06000081459
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE|VILLAGE M	43448021	69,264.65	G06000081462
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|DR NIELSEI	43448023	45,854.76	G06000081468
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE|CHOPRA R	43448025	56,741.68	G06000081471
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|VILLAGE SU	43448027	93,855.10	GB213025957 G06000081474
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|BROOKES &	43448029	94,776.72	G06000081477
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|REDDINGT	43448031	148,748.12	G06000081483
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|EDGE HILL	43448033	142,133.00	G06000081489
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|EDGE HILL	43448034	-30,612.48	G06000081491
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|WEAVER V	43448035	84,884.02	G06000081492
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|WEAVERH	43448039	80,107.87	G06000081497
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE|PRAMANIK	43473573	56,395.12	G06000081505
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE|EGREMON	43448042	43,680.52	G06000081508
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|THE HEALT	43448046	66,964.89	G06000081516
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|WILLASTOI	43473574	45,276.88	G06000081525
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|REDMOND	43448049	179,472.61	G06000081531
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|CULCHETH	43448051	124,838.87	G06000081549
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|RANDALL &	43448053	119,665.04	G06000081552
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|FLYNN & P	43448055	117,884.49	G06000081555
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE|CUMBERL	43473575	168,853.50	G06000081558
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE|CHRISTIAN	43448057	129,320.01	G06000081567
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE|PILCH LAN	43448059	73,983.22	G06000081570
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|BOUSFIELD	43448061	36,987.63	G06000081573
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE|MAASSAR/	43448063	157,737.35	G06000081579
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE|MAASSAR/	43448064	-33,300.33	G06000081581
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|DALLAM L	43448065	31,826.77	G06000081582
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|DR B DAS &	43473577	115,636.36	G06000081585
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|GP PRACTI	43448068	32,640.48	G06000081588
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|DR JUDE'S	43448070	64,208.02	G06000081591
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|DANEBRID	43448072	252,622.04	G06000081600
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|DANEBRID	43448073	-34,956.05	G06000081602
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE|URGENT C.	43448074	27,904.16	G06000081615
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|KARAM F	43448076	101,348.86	G06000081650
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|BAINBRIDC	43473578	59,602.29	G06000081656
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|FAIRFIELD	43448079	33,245.06	G06000081662
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|DERBY LAN	43473579	48,248.87	G06000081671
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|RIGBY & P/	43448082	120,130.81	G06000081673
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|RIGBY & P/	43448083	-35,398.21	G06000081675
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|ST JAMES I	43473580	95,449.31	G06000081676
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|RAHIL	43448084	31,417.28	G06000081692
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE|ST LAUREN	43448086	94,908.31	G06000081700
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|BATES & P.	43448088	88,579.03	G06000081717
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|TOWER HC	43448090	140,269.22	G06000081723
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE|FEARNHEA	43448092	139,354.13	G06000081726
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|HEGDE & J	43448094	111,881.95	G06000081741
Departmer NHS Chesh	31/12/2022	C&M-PMS DELEGATE|DINAS LAN	43448097	157,417.42	G06000081747
Departmer NHS Chesh	31/12/2022	C&M-GMS DELEGATE|SUTCLIFFE	43448099	83,164.94	G06000081750

Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	SINGH S	43448101	88,983.53	G06000081753
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	TRENTHAM	43448103	97,718.92	G06000081775
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	KNOLL SUF	43448105	225,358.69	G06000081778
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	KNOLL SUF	43448106	-34,379.35	G06000081780
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	DOVECOT	43448107	55,748.82	G06000081787
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	LAKESIDE S	43448109	98,116.25	G06000081790
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	SENDEGEY	43448111	52,724.50	G06000081793
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	FIRDALE M	43448113	106,257.98	G06000081796
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	MIDDLEW	43448115	351,459.04	G06000081811
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	MIDDLEW	43448116	-70,197.67	G06000081813
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	TUDOR SU	43448117	57,014.27	G06000081820
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	WATERS EI	43448119	43,460.77	G06000081823
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	WATLING I	43448121	81,978.61	G06000081829
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	THE MACS	43448123	103,455.51	G06000081831
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	WEAVER V	43448125	100,258.60	G06000081836
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	BREMNER	43448127	99,129.14	G06000081842
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	WAINWRIC	43448129	40,449.82	G06000081845
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	UPTON GR	43473583	92,051.12	G06000081865
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	UPTON RO	43448132	27,580.21	G06000081868
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	UPTON VIL	43448134	74,016.29	G06000081871
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	CHUNG &	43473584	147,447.96	G06000081886
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	VAN DESSE	43448138	80,437.22	G06000081913
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	ST CATHER	43448140	186,264.51	G06000081916
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	ST CATHER	43448141	-28,625.69	G06000081918
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	COOKSON	43448142	78,870.50	G06000081922
Department NHS Chesh	31/12/2022	C&M-APM DELEGATE	WEST SPEK	43448144	33,608.31	G06000081928
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	MORRIS &	43448146	83,583.70	G06000081934
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	MORRIS &	43448147	-30,006.43	G06000081936
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	JOHNSTON	43448148	170,645.97	G06000081940
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	JOHNSTON	43448149	-43,599.88	G06000081942
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	WRENBUR	43448150	61,819.80	G06000081943
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	WESTBRO	43448152	103,250.75	G06000081946
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	DR JM GRE	43448156	54,495.27	G06000081952
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	O'CONNOR	43448158	74,426.47	G06000081954
Department NHS Chesh	31/12/2022	C&M-PMS DELEGATE	WESTERN	43448160	56,907.03	G06000081960
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	SINGH Y &	43448162	87,436.90	G06000081971
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	LUCK & PA	43448164	114,518.01	G06000081974
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	LUCK & PA	43448165	-37,509.56	G06000081976
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	CHESHIRE	43448166	33,040.23	654951901 G06000081977
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	WESTMOR	43448168	247,000.98	G06000081980
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATE	RAZVI SAH	43448170	38,018.31	G06000081983
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL	C MAGHULL	43598754	31,147.63	G06000082209
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL	C CINDERHIL	43598785	54,808.55	G06000082243
Department NHS Chesh	31/12/2022	C&M-PMS CENTRAL	C GROSVENC	43598790	30,761.28	G06000082250
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL	C KELSALL M	43598791	27,401.87	G06000082251
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL	C HOPE FARI	43598797	27,254.77	G06000082257
Department NHS Chesh	31/12/2022	C&M-PMS CENTRAL	C GUARDIAN	43598799	27,101.80	G06000082260
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL	C NESTON M	43598813	36,773.67	G06000082274
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL	C NESTON SI	43598814	31,136.54	G06000082275
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL	C MILL STREI	43598818	30,577.11	G06000082279
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL	C LAUREL BA	43598834	77,836.90	G06000082297
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL	C LAWTON F	43598837	27,983.99	G06000082302
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL	C UNWIN & I	43598843	35,191.85	G06000082309
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL	C AINSDALE	43598845	45,368.00	G06000082312
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL	C AUDLEM M	43598846	27,673.32	G06000082313
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL	C KNUTSFOR	43598851	27,069.85	G06000082319
Department NHS Chesh	31/12/2022	C&M-PMS CENTRAL	C SCHOFIELD	43598854	26,149.94	G06000082322
Department NHS Chesh	31/12/2022	C&M-PMS CENTRAL	C ASHFIELDS	43598858	103,657.35	G06000082327
Department NHS Chesh	31/12/2022	C&M-PMS CENTRAL	C ASTON HE	43620623	61,728.12	G06000082329
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL	C MIDDLEWI	43598866	34,587.86	G06000082337
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL	C GAZE & PA	43598868	27,243.89	G06000082339
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL	C PENKETH M	43598881	27,794.79	G06000082356
Department NHS Chesh	31/12/2022	C&M-PMS CENTRAL	C BUNBURY	43598893	79,232.50	G06000082370
Department NHS Chesh	31/12/2022	C&M-PMS CENTRAL	C CHELFORD	43598896	78,128.92	G06000082376
Department NHS Chesh	31/12/2022	C&M-PMS CENTRAL	C STRETTON	43598902	50,323.63	G06000082387
Department NHS Chesh	31/12/2022	C&M-PMS CENTRAL	C CASTLEFIEI	43598906	31,083.20	G06000082391
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL	C CHURCHTC	43598908	39,983.25	G06000082393

Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL C SWANLOW	43598911	27,961.32		G06000082396
Department NHS Chesh	31/12/2022	C&M-PMS CENTRAL C MUKHERJE	43598912	29,939.11		G06000082397
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL C PARK ROAI	43598917	52,796.75		G06000082403
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL C BOUGHTO	43598920	28,874.78		G06000082406
Department NHS Chesh	31/12/2022	C&M-PMS CENTRAL C DR G STUB	43598926	36,673.63		G06000082412
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL C CEDARS M	43598932	39,682.24		G06000082418
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL C LONDON R	43598934	92,103.34		G06000082420
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL C WEAVER V	43598950	31,797.18		G06000082443
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL C WEAVERH	43598951	25,042.22		G06000082444
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL C DANEBRID	43598962	51,368.88		G06000082457
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL C TOWER HC	43598965	40,681.23		G06000082462
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL C KNOLL SUF	43598970	87,216.88		G06000082467
Department NHS Chesh	31/12/2022	C&M-PMS CENTRAL C MIDDLEWC	43598975	63,021.25		G06000082472
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL C ST CATHER	43598985	35,697.69		G06000082485
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL C JOHNSTON	43598988	59,219.19		G06000082488
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL C WRENBUR	43598989	53,648.35		G06000082489
Department NHS Chesh	31/12/2022	C&M-GMS CENTRAL C WRENBUR	43598990	-36,537.48		G06000082490
Department NHS Chesh	31/12/2022	Cont Care- CHC AD FU PHB QYG	43516446	30,172.32		GSRESPITE22
Department NHS Chesh	31/12/2022	Voids and : DELEGATEI NHS PROPI	43537822	25,940.71	156725100	H635233
Department NHS Chesh	31/12/2022	Voids and : PROGRAM NHS PROPI	43516319	-31,107.52	156725100	H644220
Department NHS Chesh	31/12/2022	Clinical&M REABLEME CARE UK C	43422896	32,208.00	594959072	HOLLI009642
Department NHS Chesh	31/12/2022	Clinical&M OUT OF HC PRIMARY C	43516062	48,425.00	228751688	I0000234
Department NHS Chesh	31/12/2022	Clinical&M OUT OF HC PRIMARY C	43708382	40,464.80	228751688	I0000256
Department NHS Chesh	31/12/2022	Clinical&M OUT OF HC PRIMARY C	43708386	-40,464.80	228751688	I0000266
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATEI DA LANGU	43640006	29,710.43	293366572	I0299753
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATEI DA LANGU	43640006	5,942.09	293366572	I0299753
Department NHS Chesh	31/12/2022	Clinical&M ACUTE SER CIRCLE HE/	43493066	-152,500.01		IAP072200827DRBCR
Department NHS Chesh	31/12/2022	Clinical&M ACUTE SER CIRCLE HE/	43467848	3,820.59		IAP122200827D
Department NHS Chesh	31/12/2022	Clinical&M ACUTE SER CIRCLE HE/	43467848	148,679.42		IAP122200827D
Department NHS Chesh	31/12/2022	Clinical&M COMMUNI PRIMARY E	43516356	42,311.36		IMG00108
Department NHS Chesh	31/12/2022	Clinical&M NON MHIS IMPRESSIC	43664725	27,257.10		IMPDH087
Department NHS Chesh	31/12/2022	Clinical&M NON MHIS IMPRESSIC	43534759	43,849.20		IMPDH094
Department NHS Chesh	31/12/2022	Computer CONTINUUI CHS HEALT	43666468	14,849.20	669927759	INV000135
Department NHS Chesh	31/12/2022	Computer CONTINUUI CHS HEALT	43666468	20,172.50	669927759	INV000135
Department NHS Chesh	31/12/2022	Computer BUSINESS I RIGHT QLIH	43616202	79,359.24		INV12588
Department NHS Chesh	31/12/2022	Computer BUSINESS I RIGHT QLIH	43616202	15,871.85		INV12588
Department NHS Chesh	31/12/2022	Clinical&M ACUTE SER PRIMARY E	43364643	29,494.00		INV7764
Department NHS Chesh	31/12/2022	Clinical&M ACUTE SER PRIMARY E	43364643	22,664.00		INV7764
Department NHS Chesh	31/12/2022	Recharge : PROGRAM SEYMOUR	43610353	66,000.00		INVP200363
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL LASTMINU	43439990	26,577.60	250392913	J04122022P
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL BRIGHT FU	43422915	28,716.90		JG77
Department NHS Chesh	31/12/2022	Clinical&M ACUTE SER TRINITY HC	43626339	38,090.00		JHPTHPNOVEMBER2022
Department NHS Chesh	31/12/2022	Cont Care- CHC ADUL BRIGHT FU	43626301	25,796.43		JO30
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATEI MEDICX PF	43376546	132,900.00	894 4687 58	LINV539801
Department NHS Chesh	31/12/2022	C&M-GMS LOCAL INC KNUTSFOR	43464838	33,526.81		LOC091222004
Department NHS Chesh	31/12/2022	C&M-PMS LOCAL INC MIDDLEWC	43464980	46,695.77		LOC091222010
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATEI MEREPARK	43402615	30,509.06		MMCREIMB1221
Department NHS Chesh	31/12/2022	Grants To I COMMUNI STROKE AS	43680732	62,139.87	233806669	MSSI4128
Department NHS Chesh	31/12/2022	C&M-GMS LOCAL INC RANDALL E	43569208	560		N84005DEC22X
Department NHS Chesh	31/12/2022	C&M-GMS LOCAL INC RANDALL E	43569208	14,694.50		N84005DEC22X
Department NHS Chesh	31/12/2022	C&M-GMS LOCAL INC RANDALL E	43569208	3,986.31		N84005DEC22X
Department NHS Chesh	31/12/2022	C&M-GMS LOCAL INC RANDALL E	43569208	1,242.15		N84005DEC22X
Department NHS Chesh	31/12/2022	C&M-GMS LOCAL INC RANDALL E	43569208	4,415.03		N84005DEC22X
Department NHS Chesh	31/12/2022	Participati LOCAL INC RANDALL E	43569208	320		N84005DEC22X
Department NHS Chesh	31/12/2022	C&M-GMS LOCAL INC REDDINGT	43569353	80		N84018DEC22X
Department NHS Chesh	31/12/2022	C&M-GMS LOCAL INC REDDINGT	43569353	1,969.45		N84018DEC22X
Department NHS Chesh	31/12/2022	C&M-GMS LOCAL INC REDDINGT	43569353	16,836.92		N84018DEC22X
Department NHS Chesh	31/12/2022	C&M-GMS LOCAL INC REDDINGT	43569353	520.32		N84018DEC22X
Department NHS Chesh	31/12/2022	C&M-GMS LOCAL INC REDDINGT	43569353	4,848.72		N84018DEC22X
Department NHS Chesh	31/12/2022	C&M-GMS LOCAL INC REDDINGT	43569353	2,611.70		N84018DEC22X
Department NHS Chesh	31/12/2022	C&M-GMS LOCAL INC REDDINGT	43569353	5,801.30		N84018DEC22X
Department NHS Chesh	31/12/2022	Participati LOCAL INC REDDINGT	43569353	320		N84018DEC22X
Department NHS Chesh	31/12/2022	C&M-GMS DELEGATEI KILSHAW E	43569449	1,820.00		N84024DEC22X
Department NHS Chesh	31/12/2022	C&M-GMS LOCAL INC KILSHAW E	43569449	13,759.75		N84024DEC22X
Department NHS Chesh	31/12/2022	C&M-GMS LOCAL INC KILSHAW E	43569449	6,181.05		N84024DEC22X
Department NHS Chesh	31/12/2022	C&M-GMS LOCAL INC KILSHAW E	43569449	1,496.95		N84024DEC22X
Department NHS Chesh	31/12/2022	C&M-GMS LOCAL INC KILSHAW E	43569449	3,936.65		N84024DEC22X

Department NHS Chesh	31/12/2022	Participati	LOCAL INC KILSHAW &	43569449	320		N84024DEC22X
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE NC/ CIRCLE HE/	43666438	29,018.91		NCA082227D
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE NC/ CIRCLE HE/	43666438	491.5		NCA082227D
Department NHS Chesh	31/12/2022	Clinical&M	LD AND AL MENTAL H	43441661	132,177.62	560246068	NH06918
Department NHS Chesh	31/12/2022	Clinical&M	MENTAL H MENTAL H	43681669	68,824.96	560246068	NH06920
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPAMEDIC	43467960	158,627.00		NHSCHE074
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPAMEDIC	43467960	243,627.50		NHSCHE074
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPAMEDIC	43669070	41,600.37		NHSCHE075
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPAMEDIC	43669070	68,648.69		NHSCHE075
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPAMEDIC	43376382	81,253.89		NHSHAL186
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPAMEDIC	43547204	39,460.64		NHSHAL187
Department NHS Chesh	31/12/2022	Clinical&M	COMMUNI SPAMEDIC	43626222	70,796.86		NHSKNW193
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPAMEDIC	43682324	72,867.77		NHSKNW194
Department NHS Chesh	31/12/2022	Clinical&M	COMMUNI SPAMEDIC	43547181	277,478.50		NHSLIV197
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPAMEDIC	43400420	102,059.76		NHSSST177
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPAMEDIC	43547227	29,255.76		NHSSST178
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPAMEDIC	43682345	110,988.88		NHSSST179
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPAMEDIC	43467950	56,311.67		NHSSSTH192
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPAMEDIC	43669079	67,359.33		NHSSSTH193
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPAMEDIC	43423025	85,339.66		NHSWA195
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPAMEDIC	43493278	78,358.29		NHSWA196
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPAMEDIC	43467432	72,734.20		NHSWL277
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPAMEDIC	43467955	221,760.57		NHSWL278
Department NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPAMEDIC	43682338	58,820.23		NHSWL279
Department NHS Chesh	31/12/2022	C&M-GMS	DELEGATE|SYED OA	43570624	112,412.03		NOINV15710
Department NHS Chesh	31/12/2022	Clinical&M	INTERMED BUPA CARI	43626513	9,857.14	239731641	NTC028696
Department NHS Chesh	31/12/2022	Clinical&M	REABLEME BUPA CARI	43626513	19,714.29	239731641	NTC028696
Department NHS Chesh	31/12/2022	Clinical&M	COMMUNI OPCARE LT	43516165	30,703.60	607251365	OPSI049786
Department NHS Chesh	31/12/2022	C&M-APM	DELEGATE|IGPC PCN	43543674	7,322.61		P06000000791
Department NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|IGPC PCN	43543674	4,430.00		P06000000791
Department NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|IGPC PCN	43543674	3,592.97		P06000000791
Department NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|IGPC PCN	43543674	40,983.05		P06000000791
Department NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|IGPC PCN	43543674	3,807.43		P06000000791
Department NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|IGPC PCN	43543674	6,536.38		P06000000791
Department NHS Chesh	31/12/2022	C&M-APM	DELEGATE|WINSFORC	43543679	4,630.50		P06000000794
Department NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|WINSFORC	43543679	2,460.00		P06000000794
Department NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|WINSFORC	43543679	2,272.03		P06000000794
Department NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|WINSFORC	43543679	23,911.77		P06000000794
Department NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|WINSFORC	43543679	2,221.48		P06000000794
Department NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|WINSFORC	43543679	3,813.69		P06000000794
Department NHS Chesh	31/12/2022	C&M-APM	DELEGATE|KNUTSFOR	43543683	2,879.50		P06000000798
Department NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|KNUTSFOR	43543683	3,720.00		P06000000798
Department NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|KNUTSFOR	43543683	1,412.87		P06000000798
Department NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|KNUTSFOR	43543683	14,216.07		P06000000798
Department NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|KNUTSFOR	43543683	1,320.71		P06000000798
Department NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|KNUTSFOR	43543683	2,267.32		P06000000798
Department NHS Chesh	31/12/2022	C&M-APM	DELEGATE|CHESTER E	43543687	4,763.63		P06000000802
Department NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CHESTER E	43543687	2,337.35		P06000000802
Department NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CHESTER E	43543687	22,635.38		P06000000802
Department NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CHESTER E	43543687	2,102.90		P06000000802
Department NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|CHESTER E	43543687	3,610.11		P06000000802
Department NHS Chesh	31/12/2022	C&M-APM	DELEGATE|KIRKBY PCI	43543691	6,548.36		P06000000805
Department NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|KIRKBY PCI	43543691	1,150.00		P06000000805
Department NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|KIRKBY PCI	43543691	3,213.08		P06000000805
Department NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|KIRKBY PCI	43543691	39,037.37		P06000000805
Department NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|KIRKBY PCI	43543691	3,626.67		P06000000805
Department NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|KIRKBY PCI	43543691	6,226.06		P06000000805
Department NHS Chesh	31/12/2022	C&M-APM	DELEGATE|RUNCORN	43543695	8,388.48		P06000000807
Department NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|RUNCORN	43543695	1,870.00		P06000000807
Department NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|RUNCORN	43543695	4,115.96		P06000000807
Department NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|RUNCORN	43543695	45,290.91		P06000000807
Department NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|RUNCORN	43543695	4,207.65		P06000000807
Department NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|RUNCORN	43543695	7,223.42		P06000000807
Department NHS Chesh	31/12/2022	C&M- PCN	DELEGATE|HEALTHIEF	43543699	5,130.00		P06000000812
Department NHS Chesh	31/12/2022	C&M-APM	DELEGATE|HEALTHIEF	43543699	6,139.00		P06000000812
Department NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|HEALTHIEF	43543699	3,012.21		P06000000812
Department NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|HEALTHIEF	43543699	32,590.39		P06000000812

Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|HEALTHIEF	43543699	3,027.73	P0600000812
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|HEALTHIEF	43543699	5,197.84	P0600000812
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|EAST WAR	43543702	3,939.00	P0600000815
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|EAST WAR	43543702	260	P0600000815
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|EAST WAR	43543702	1,932.73	P0600000815
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|EAST WAR	43543702	20,185.77	P0600000815
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|EAST WAR	43543702	1,875.32	P0600000815
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|EAST WAR	43543702	3,219.43	P0600000815
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|SOUTHPOF	43543708	16,069.50	P0600000822
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|SOUTHPOF	43543708	25,020.00	P0600000822
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|SOUTHPOF	43543708	7,884.78	P0600000822
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|SOUTHPOF	43543708	84,361.29	P0600000822
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|SOUTHPOF	43543708	7,837.41	P0600000822
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|SOUTHPOF	43543708	13,454.73	P0600000822
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|NEWTON /	43543710	5,936.88	P0600000824
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|NEWTON /	43543710	2,050.00	P0600000824
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|NEWTON /	43543710	2,913.02	P0600000824
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|NEWTON /	43543710	32,609.69	P0600000824
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|NEWTON /	43543710	3,029.53	P0600000824
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|NEWTON /	43543710	5,200.91	P0600000824
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|PRINCEWA	43543712	3,413.12	P0600000825
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|PRINCEWA	43543712	2,700.00	P0600000825
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|PRINCEWA	43543712	1,674.71	P0600000825
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|PRINCEWA	43543712	16,725.67	P0600000825
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|PRINCEWA	43543712	1,553.87	P0600000825
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|PRINCEWA	43543712	2,667.57	P0600000825
Departmer NHS Chesh	31/12/2022	C&M- PCN	DELEGATE|WALLASEY	43543714	7,530.00	P0600000833
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|WALLASEY	43543714	8,245.13	P0600000833
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|WALLASEY	43543714	4,045.61	P0600000833
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|WALLASEY	43543714	46,985.25	P0600000833
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|WALLASEY	43543714	4,365.06	P0600000833
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|WALLASEY	43543714	7,493.66	P0600000833
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|SMASH PC	43543716	8,857.25	P0600000834
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|SMASH PC	43543716	5,580.00	P0600000834
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|SMASH PC	43543716	4,345.96	P0600000834
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|SMASH PC	43543716	41,934.60	P0600000834
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|SMASH PC	43543716	3,895.82	P0600000834
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|SMASH PC	43543716	6,688.15	P0600000834
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|MIDDLEW(	43543719	4,238.88	P0600000840
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|MIDDLEW(	43543719	6,100.00	P0600000840
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|MIDDLEW(	43543719	2,079.87	P0600000840
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|MIDDLEW(	43543719	20,817.58	P0600000840
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|MIDDLEW(	43543719	1,934.01	P0600000840
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|MIDDLEW(	43543719	3,320.19	P0600000840
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|WARRINGT	43543721	3,551.38	P0600000841
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|WARRINGT	43543721	1,500.00	P0600000841
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|WARRINGT	43543721	1,742.55	P0600000841
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|WARRINGT	43543721	17,441.54	P0600000841
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|WARRINGT	43543721	1,620.36	P0600000841
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|WARRINGT	43543721	2,781.75	P0600000841
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|NANTWICH	43543722	4,404.26	P0600000842
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|NANTWICH	43543722	4,670.00	P0600000842
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|NANTWICH	43543722	2,161.02	P0600000842
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|NANTWICH	43543722	22,283.65	P0600000842
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|NANTWICH	43543722	2,070.21	P0600000842
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|NANTWICH	43543722	3,554.02	P0600000842
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|CHAW (CH	43543723	6,255.73	P0600000844
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CHAW (CH	43543723	6,220.00	P0600000844
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CHAW (CH	43543723	3,069.49	P0600000844
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CHAW (CH	43543723	29,147.77	P0600000844
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CHAW (CH	43543723	2,707.90	P0600000844
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|CHAW (CH	43543723	4,648.77	P0600000844
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|SOUTH WA	43543724	6,470.37	P0600000845
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|SOUTH WA	43543724	5,710.00	P0600000845
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|SOUTH WA	43543724	3,174.80	P0600000845
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|SOUTH WA	43543724	30,327.34	P0600000845
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|SOUTH WA	43543724	2,817.49	P0600000845

Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|SOUTH WA	43543724	4,836.91	P0600000845
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|CREWE - G	43543725	5,534.74	P0600000851
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CREWE - G	43543725	2,500.00	P0600000851
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CREWE - G	43543725	2,715.71	P0600000851
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CREWE - G	43543725	27,878.01	P0600000851
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CREWE - G	43543725	2,589.95	P0600000851
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|CREWE - G	43543725	4,446.25	P0600000851
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|CENTRAL L	43543726	14,067.62	P0600000856
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CENTRAL L	43543726	5,740.00	P0600000856
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CENTRAL L	43543726	6,902.51	P0600000856
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CENTRAL L	43543726	78,836.77	P0600000856
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CENTRAL L	43543726	7,324.17	P0600000856
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|CENTRAL L	43543726	12,573.65	P0600000856
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|SOUTH SEF	43543727	19,383.24	P0600000857
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|SOUTH SEF	43543727	12,400.00	P0600000857
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|SOUTH SEF	43543727	9,510.71	P0600000857
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|SOUTH SEF	43543727	107,702.20	P0600000857
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|SOUTH SEF	43543727	10,005.82	P0600000857
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|SOUTH SEF	43543727	17,177.37	P0600000857
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|WEST KNO	43543728	7,627.00	P0600000858
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|WEST KNO	43543728	5,790.00	P0600000858
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|WEST KNO	43543728	3,742.31	P0600000858
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|WEST KNO	43543728	43,267.76	P0600000858
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|WEST KNO	43543728	4,019.69	P0600000858
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|WEST KNO	43543728	6,900.75	P0600000858
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|FOUNTAIN	43543729	4,755.50	P0600000862
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|FOUNTAIN	43543729	10,230.00	P0600000862
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|FOUNTAIN	43543729	2,333.36	P0600000862
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|FOUNTAIN	43543729	25,324.75	P0600000862
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|FOUNTAIN	43543729	2,352.74	P0600000862
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|FOUNTAIN	43543729	4,039.04	P0600000862
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|WARRINGT	43543730	7,029.36	P0600000864
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|WARRINGT	43543730	5,950.00	P0600000864
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|WARRINGT	43543730	3,449.09	P0600000864
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|WARRINGT	43543730	33,161.91	P0600000864
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|WARRINGT	43543730	3,080.84	P0600000864
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|WARRINGT	43543730	5,288.97	P0600000864
Departmer NHS Chesh	31/12/2022	C&M- PCN	DELEGATE|MORETON	43543731	1,170.00	P0600000869
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|MORETON	43543731	3,809.14	P0600000869
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|MORETON	43543731	1,869.01	P0600000869
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|MORETON	43543731	20,325.09	P0600000869
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|MORETON	43543731	1,888.25	P0600000869
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|MORETON	43543731	3,241.64	P0600000869
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|ANFIELD &	43543732	4,687.87	P0600000873
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|ANFIELD &	43543732	2,380.00	P0600000873
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|ANFIELD &	43543732	2,300.17	P0600000873
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|ANFIELD &	43543732	32,314.79	P0600000873
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|ANFIELD &	43543732	3,002.14	P0600000873
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|ANFIELD &	43543732	5,153.88	P0600000873
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|THE PICTO	43543733	5,313.01	P0600000876
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|THE PICTO	43543733	2,970.00	P0600000876
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|THE PICTO	43543733	2,606.92	P0600000876
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|THE PICTO	43543733	31,273.58	P0600000876
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|THE PICTO	43543733	2,905.40	P0600000876
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|THE PICTO	43543733	4,987.82	P0600000876
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|LIVERPOOL	43543734	5,789.27	P0600000878
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|LIVERPOOL	43543734	1,260.00	P0600000878
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|LIVERPOOL	43543734	2,840.60	P0600000878
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|LIVERPOOL	43543734	33,526.25	P0600000878
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|LIVERPOOL	43543734	3,114.67	P0600000878
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|LIVERPOOL	43543734	5,347.10	P0600000878
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|SWAGGA F	43543735	11,756.00	P0600000883
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|SWAGGA F	43543735	6,040.00	P0600000883
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|SWAGGA F	43543735	5,768.27	P0600000883
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|SWAGGA F	43543735	63,556.90	P0600000883
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|SWAGGA F	43543735	5,904.61	P0600000883
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|SWAGGA F	43543735	10,136.68	P0600000883

Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|NORTH LIV	43543736	11,705.09	P0600000894
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|NORTH LIV	43543736	6,110.00	P0600000894
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|NORTH LIV	43543736	5,743.31	P0600000894
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|NORTH LIV	43543736	71,211.36	P0600000894
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|NORTH LIV	43543736	6,615.74	P0600000894
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|NORTH LIV	43543736	11,357.48	P0600000894
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|CHILDWAL	43543737	5,287.87	P0600000895
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CHILDWAL	43543737	2,240.00	P0600000895
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CHILDWAL	43543737	2,594.59	P0600000895
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CHILDWAL	43543737	26,382.82	P0600000895
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CHILDWAL	43543737	2,451.03	P0600000895
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|CHILDWAL	43543737	4,207.79	P0600000895
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|RURAL ALL	43543738	5,144.50	P0600000897
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|RURAL ALL	43543738	2,300.00	P0600000897
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|RURAL ALL	43543738	2,524.22	P0600000897
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|RURAL ALL	43543738	25,108.82	P0600000897
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|RURAL ALL	43543738	2,332.68	P0600000897
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|RURAL ALL	43543738	4,004.60	P0600000897
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|ST HELENS	43543739	4,600.12	P0600000899
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|ST HELENS	43543739	1,670.00	P0600000899
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|ST HELENS	43543739	2,257.14	P0600000899
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|ST HELENS	43543739	26,811.40	P0600000899
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|ST HELENS	43543739	2,490.85	P0600000899
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|ST HELENS	43543739	4,276.14	P0600000899
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|CHESTER S	43543740	4,380.37	P0600000903
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CHESTER S	43543740	2,149.30	P0600000903
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CHESTER S	43543740	22,462.90	P0600000903
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CHESTER S	43543740	2,086.87	P0600000903
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|CHESTER S	43543740	3,582.60	P0600000903
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|KNOWSLEY	43543741	7,067.86	P0600000908
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|KNOWSLEY	43543741	4,080.00	P0600000908
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|KNOWSLEY	43543741	3,467.97	P0600000908
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|KNOWSLEY	43543741	41,502.78	P0600000908
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|KNOWSLEY	43543741	3,855.72	P0600000908
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|KNOWSLEY	43543741	6,619.27	P0600000908
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|EAGLE BRII	43543742	5,876.12	P0600000915
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|EAGLE BRII	43543742	3,540.00	P0600000915
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|EAGLE BRII	43543742	2,883.22	P0600000915
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|EAGLE BRII	43543742	29,357.29	P0600000915
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|EAGLE BRII	43543742	2,727.37	P0600000915
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|EAGLE BRII	43543742	4,682.19	P0600000915
Departmer NHS Chesh	31/12/2022	C&M- PCN	DELEGATE|HEALTHIEF	43543743	8,150.00	P0600000916
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|HEALTHIEF	43543743	8,806.25	P0600000916
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|HEALTHIEF	43543743	4,320.95	P0600000916
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|HEALTHIEF	43543743	45,621.58	P0600000916
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|HEALTHIEF	43543743	4,238.37	P0600000916
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|HEALTHIEF	43543743	7,276.16	P0600000916
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|WIDNES PC	43543744	8,514.38	P0600000917
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|WIDNES PC	43543744	2,890.00	P0600000917
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|WIDNES PC	43543744	4,177.72	P0600000917
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|WIDNES PC	43543744	44,452.74	P0600000917
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|WIDNES PC	43543744	4,129.79	P0600000917
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|WIDNES PC	43543744	7,089.74	P0600000917
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|AINTREE PI	43543745	4,791.26	P0600000921
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|AINTREE PI	43543745	2,280.00	P0600000921
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|AINTREE PI	43543745	2,350.91	P0600000921
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|AINTREE PI	43543745	25,960.47	P0600000921
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|AINTREE PI	43543745	2,411.79	P0600000921
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|AINTREE PI	43543745	4,140.43	P0600000921
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|MACCLESF	43543746	7,737.00	P0600000925
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|MACCLESF	43543746	6,370.00	P0600000925
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|MACCLESF	43543746	3,796.28	P0600000925
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|MACCLESF	43543746	38,532.84	P0600000925
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|MACCLESF	43543746	3,579.80	P0600000925
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|MACCLESF	43543746	6,145.59	P0600000925
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|ST HELENS	43543747	9,959.87	P0600000927
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|ST HELENS	43543747	7,080.00	P0600000927

Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|ST HELENS	43543747	4,886.97		P0600000927
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|ST HELENS	43543747	55,125.88		P0600000927
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|ST HELENS	43543747	5,121.34		P0600000927
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|ST HELENS	43543747	8,791.99		P0600000927
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|ONE ELLES	43543748	8,753.87		P0600000930
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|ONE ELLES	43543748	4,610.00		P0600000930
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|ONE ELLES	43543748	4,295.24		P0600000930
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|ONE ELLES	43543748	46,417.36		P0600000930
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|ONE ELLES	43543748	4,312.30		P0600000930
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|ONE ELLES	43543748	7,403.09		P0600000930
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|NORTHWIK	43543749	9,289.77		P0600000933
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|NORTHWIK	43543749	5,940.00		P0600000933
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|NORTHWIK	43543749	4,558.18		P0600000933
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|NORTHWIK	43543749	44,144.66		P0600000933
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|NORTHWIK	43543749	4,101.16		P0600000933
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|NORTHWIK	43543749	7,040.63		P0600000933
Departmer NHS Chesh	31/12/2022	C&M- PCN	DELEGATE|BIRKENHEA	43543750	12,180.00		P0600000937
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|BIRKENHEA	43543750	15,443.64		P0600000937
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|BIRKENHEA	43543750	7,577.69		P0600000937
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|BIRKENHEA	43543750	94,024.02		P0600000937
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|BIRKENHEA	43543750	8,735.11		P0600000937
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|BIRKENHEA	43543750	14,995.85		P0600000937
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|ST HELENS	43543751	3,764.39		P0600000938
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|ST HELENS	43543751	840		P0600000938
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|ST HELENS	43543751	1,847.04		P0600000938
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|ST HELENS	43543751	19,218.37		P0600000938
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|ST HELENS	43543751	1,785.44		P0600000938
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|ST HELENS	43543751	3,065.13		P0600000938
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|CENTRAL A	43543752	6,914.38		P0600000942
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CENTRAL A	43543752	4,380.00		P0600000942
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CENTRAL A	43543752	3,392.64		P0600000942
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CENTRAL A	43543752	34,939.22		P0600000942
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CENTRAL A	43543752	3,245.96		P0600000942
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|CENTRAL A	43543752	5,572.44		P0600000942
Departmer NHS Chesh	31/12/2022	C&M-APM	DELEGATE|CHOC (COI	43543753	5,862.88		P0600000944
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CHOC (COI	43543753	5,440.00		P0600000944
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CHOC (COI	43543753	2,876.71		P0600000944
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CHOC (COI	43543753	29,440.99		P0600000944
Departmer NHS Chesh	31/12/2022	C&M-NCD	DELEGATE|CHOC (COI	43543753	2,735.14		P0600000944
Departmer NHS Chesh	31/12/2022	C&M-PCN	DELEGATE|CHOC (COI	43543753	4,695.53		P0600000944
Departmer NHS Chesh	31/12/2022	Clinical&M	MENTAL H CARE UK C	43377367	175,872.43	594959072	PAISL008176
Departmer NHS Chesh	31/12/2022	Clinical&M	MENTAL H CARE UK C	43377367	-2,615.57	594959072	PAISL008176
Departmer NHS Chesh	31/12/2022	Clinical&M	LD AND AL FOREVERN	43440175	27,323.52		PF33
Departmer NHS Chesh	31/12/2022	Cont Care-	CHILDREN'S EMP CARE	43428768	33,761.20		PHBJAN2306
Departmer NHS Chesh	31/12/2022	Clinical&M	ACUTE NC/ SPIRE HEAI	43626174	3,890.58	915970991	QYGCHEICF2223Q2
Departmer NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPIRE HEAI	43626174	-153,516.83	915970991	QYGCHEICF2223Q2
Departmer NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPIRE HEAI	43626174	-139,242.50	915970991	QYGCHEICF2223Q2
Departmer NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPIRE HEAI	43516171	91.42	915970991	QYGCHEICFPF222309
Departmer NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPIRE HEAI	43516171	844.16	915970991	QYGCHEICFPF222309
Departmer NHS Chesh	31/12/2022	Clinical&M	ACUTE NC/ SPIRE HEAI	43516171	581,296.34	915970991	QYGCHEICFPF222309
Departmer NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPIRE HEAI	43516171	77,407.33	915970991	QYGCHEICFPF222309
Departmer NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPIRE HEAI	43547257	97,628.83	915970991	QYGLPLICFPF222309
Departmer NHS Chesh	31/12/2022	Clinical&M	ACUTE NC/ SPIRE HEAI	43547257	210.07	915970991	QYGLPLICFPF222309
Departmer NHS Chesh	31/12/2022	Clinical&M	ACUTE NC/ SPIRE HEAI	43547257	32,147.35	915970991	QYGLPLICFPF222309
Departmer NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPIRE HEAI	43547257	730,399.17	915970991	QYGLPLICFPF222309
Departmer NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPIRE HEAI	43547263	54,266.63	915970991	QYGMANSACPF222309
Departmer NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPIRE HEAI	43547263	6,029.62	915970991	QYGMANSACPF222309
Departmer NHS Chesh	31/12/2022	Clinical&M	ACUTE NC/ SPIRE HEAI	43648258	324.4	915970991	QYGRGYICF2223Q2
Departmer NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPIRE HEAI	43648258	50.42	915970991	QYGRGYICF2223Q2
Departmer NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPIRE HEAI	43648258	204,716.18	915970991	QYGRGYICF2223Q2
Departmer NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPIRE HEAI	43547255	359,459.50	915970991	QYGRGYICFPF222309
Departmer NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPIRE HEAI	43547255	119,819.83	915970991	QYGRGYICFPF222309
Departmer NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPIRE HEAI	43626175	-79,944.02	915970991	QYGWRLICF2223Q2
Departmer NHS Chesh	31/12/2022	Clinical&M	ACUTE NC/ SPIRE HEAI	43626175	10,133.59	915970991	QYGWRLICF2223Q2
Departmer NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPIRE HEAI	43626175	-3,479.67	915970991	QYGWRLICF2223Q2
Departmer NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPIRE HEAI	43626175	30,030.40	915970991	QYGWRLICF2223Q2
Departmer NHS Chesh	31/12/2022	Clinical&M	ACUTE SER SPIRE HEAI	43547261	143,845.08	915970991	QYGWRLICFPF222309

Departmer NHS Chesh	31/12/2022	Clinical&M ACUTE NC/ SPIRE HEAI	43547261	27,109.50	915970991	QYGWRLICFPF222309
Departmer NHS Chesh	31/12/2022	Clinical&M ACUTE SER SPIRE HEAI	43547261	55,500.33	915970991	QYGWRLICFPF222309
Departmer NHS Chesh	31/12/2022	Clinical&M ACUTE SER CIRCLE HE/	43422818	-62,337.58		REC082200827D
Departmer NHS Chesh	31/12/2022	Clinical&M ACUTE SER CIRCLE HE/	43422818	484.62		REC082200827D
Departmer NHS Chesh	31/12/2022	Clinical&M LD AND AL GRAY HEAI	43493295	33,600.00		RV050
Departmer NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER SOUTHPOF	43358524	60,763.02	654970308	SANDOM09006
Departmer NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER SOUTHPOF	43358523	6,737,132.72	654970308	SANDOM09007
Departmer NHS Chesh	31/12/2022	Clinical&M LD AND AL GRAY HEAI	43493290	25,200.00		SCO074
Departmer NHS Chesh	31/12/2022	Clinical&M MENTAL H MENTAL H	43375178	38,343.60	560246068	SD05840
Departmer NHS Chesh	31/12/2022	Clinical&M MENTAL H KNOWSLEY	43701977	84,446.00	GB165597522	SD2312344
Departmer NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER ALDER HEY	43541987	1,745,681.89	654938985	SEFTONM0902
Departmer NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER LIVERPOOL	43541988	214,495.48	GB 654914712	SEFTONM0903
Departmer NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER LIVERPOOL	43541989	11,174,308.34		SEFTONM0904
Departmer NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER LIVERPOOL	43541990	1,066,264.34	654928891	SEFTONM0905
Departmer NHS Chesh	31/12/2022	Hcare Srv F MENTAL H MERSEY C/	43541992	6,524,617.04	654412841	SEFTONM0906
Departmer NHS Chesh	31/12/2022	Hcare Srv F AMBULAN NORTH WE	43541993	1,189,480.76	654435138	SEFTONM0907
Departmer NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER ST HELENS	43541994	408,270.59	654943996	SEFTONM0908
Departmer NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER CLATTERBF	43541995	211,343.99	654916412	SEFTONM0909
Departmer NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER WALTON C	43541996	236,812.70	654948002	SEFTONM0910
Departmer NHS Chesh	31/12/2022	Hcare Srv F ACUTE SER WRIGHTIN	43541998	210,144.89		SEFTONM0911
Departmer NHS Chesh	31/12/2022	Clinical&M INTERMED ACCESS UK	43400568	86,254.76		SI22320
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43400568	73,670.86		SI22320
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43400568	159,574.89		SI22320
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43400568	2,372.91		SI22320
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43400568	-709		SI22320
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43400568	43,798.77		SI22320
Departmer NHS Chesh	31/12/2022	Cont Care- FUNDED N ACCESS UK	43400568	9,496.87		SI22320
Departmer NHS Chesh	31/12/2022	Cont Care- FUNDED N ACCESS UK	43400568	96,492.99		SI22320
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43400568	1,814.16		SI22320
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43400568	1,966.96		SI22320
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43400568	63,125.81		SI22320
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43400568	1,088.32		SI22320
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43400568	1,808.17		SI22320
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43400568	136,462.85		SI22320
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43400568	11,662.59		SI22320
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43400568	102,723.29		SI22320
Departmer NHS Chesh	31/12/2022	Clinical&M INTERMED ACCESS UK	43401216	37,631.79		SI22374
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43401216	62,306.75		SI22374
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43401216	140,861.09		SI22374
Departmer NHS Chesh	31/12/2022	Cont Care- FUNDED N ACCESS UK	43401216	155.31		SI22374
Departmer NHS Chesh	31/12/2022	Cont Care- FUNDED N ACCESS UK	43401216	90,891.93		SI22374
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43401216	1,813.87		SI22374
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43401216	2,140.83		SI22374
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43401216	45,809.74		SI22374
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43401216	14,017.40		SI22374
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43401216	8,179.45		SI22374
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43401216	115,942.90		SI22374
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43401216	4,886.63		SI22374
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43401216	48,190.08		SI22374
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43580465	39,769.45		SI22377
Departmer NHS Chesh	31/12/2022	Cont Care- FUNDED N ACCESS UK	43580465	92,631.88		SI22377
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43580465	2,693.88		SI22377
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43580465	79,060.79		SI22377
Departmer NHS Chesh	31/12/2022	Cont Care- ADULT JOII ACCESS UK	43580465	1,139.95		SI22377
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43580465	9,617.70		SI22377
Departmer NHS Chesh	31/12/2022	Cont Care- ADULT JOII ACCESS UK	43580465	954.8		SI22377
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43580465	767.41		SI22377
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43580465	240,831.62		SI22377
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43580465	23,890.64		SI22377
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43580465	159,741.97		SI22377
Departmer NHS Chesh	31/12/2022	Clinical&M INTERMED ACCESS UK	43493375	66.84		SI22445
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43493375	48.82		SI22445
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43493375	203.4		SI22445
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43493375	0.24		SI22445
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43493375	72.52		SI22445
Departmer NHS Chesh	31/12/2022	Cont Care- FUNDED N ACCESS UK	43493375	139.3		SI22445
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43493375	3.49		SI22445

Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43493375	3.8		SI22445
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43493375	188.57		SI22445
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43493375	12.95		SI22445
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43493375	2.86		SI22445
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43493375	270.11		SI22445
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43493375	12.03		SI22445
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43493375	92		SI22445
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43581477	22,073.05		SI22448
Departmer NHS Chesh	31/12/2022	Cont Care- FUNDED N ACCESS UK	43581477	70,819.70		SI22448
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43581477	2,693.88		SI22448
Departmer NHS Chesh	31/12/2022	Cont Care- ADULT JOII` ACCESS UK	43581477	2,883.51		SI22448
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43581477	7,518.70		SI22448
Departmer NHS Chesh	31/12/2022	Cont Care- ADULT JOII` ACCESS UK	43581477	9,319.24		SI22448
Departmer NHS Chesh	31/12/2022	Cont Care- ADULT JOII` ACCESS UK	43581477	954.8		SI22448
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43581477	767.41		SI22448
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43581477	297,994.03		SI22448
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43581477	14,880.60		SI22448
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43581477	341,706.32		SI22448
Departmer NHS Chesh	31/12/2022	Clinical&M INTERMED ACCESS UK	43582489	37,637.39		SI22502
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43582489	41,786.73		SI22502
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43582489	161,363.42		SI22502
Departmer NHS Chesh	31/12/2022	Cont Care- FUNDED N ACCESS UK	43582489	94,526.28		SI22502
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43582489	7,118.62		SI22502
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43582489	2,141.15		SI22502
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43582489	105,159.68		SI22502
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43582489	11,850.79		SI22502
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43582489	7,642.01		SI22502
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43582489	162,334.88		SI22502
Departmer NHS Chesh	31/12/2022	Cont Care- ADULT JOII` ACCESS UK	43582489	1,382.68		SI22502
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43582489	8,842.69		SI22502
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43582489	74,105.79		SI22502
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43648432	125,198.78		SI22505
Departmer NHS Chesh	31/12/2022	Cont Care- FUNDED N ACCESS UK	43648432	77,042.58		SI22505
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43648432	15,761.88		SI22505
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43648432	17,708.99		SI22505
Departmer NHS Chesh	31/12/2022	Cont Care- ADULT JOII` ACCESS UK	43648432	2,726.43		SI22505
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43648432	8,886.08		SI22505
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43648432	767.41		SI22505
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43648432	319,159.55		SI22505
Departmer NHS Chesh	31/12/2022	Cont Care- ADULT JOII` ACCESS UK	43648432	319.9		SI22505
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43648432	13,100.54		SI22505
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43648432	363,318.00		SI22505
Departmer NHS Chesh	31/12/2022	Clinical&M INTERMED ACCESS UK	43607432	168,759.17		SI22518
Departmer NHS Chesh	31/12/2022	Clinical&M INTERMED ACCESS UK	43682519	41.37		SI22560
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43682519	48.63		SI22560
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43682519	145.06		SI22560
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43682519	4.89		SI22560
Departmer NHS Chesh	31/12/2022	Cont Care- FUNDED N ACCESS UK	43682519	144.43		SI22560
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43682519	4.09		SI22560
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43682519	82.71		SI22560
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43682519	12.41		SI22560
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43682519	3.08		SI22560
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43682519	139.68		SI22560
Departmer NHS Chesh	31/12/2022	Cont Care- CHC AD FU ACCESS UK	43682519	14.74		SI22560
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` ACCESS UK	43682519	106.29		SI22560
Departmer NHS Chesh	31/12/2022	Clinical&M MENTAL H STANDGUI	43493286	14,780.64		SI6129
Departmer NHS Chesh	31/12/2022	Clinical&M MENTAL H STANDGUI	43493286	14,269.86		SI6129
Departmer NHS Chesh	31/12/2022	Clinical&M CYP MENT. KOOTH DIC	43456087	20,879.33	261 0497 18	SIN001383
Departmer NHS Chesh	31/12/2022	Clinical&M CYP MENT. KOOTH DIC	43456087	4,175.87	261 0497 18	SIN001383
Departmer NHS Chesh	31/12/2022	Clinical&M COMMUNI VITA HEAL`	43400260	63,333.33		SIN101058
Departmer NHS Chesh	31/12/2022	Clinical&M COMMUNI VITA HEAL`	43682304	63,333.33		SIN101114
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` AUTISM TC	43626143	99,032.24		SIN120709
Departmer NHS Chesh	31/12/2022	Computer PRIMARY C EGTON ME	43668832	53,978.40	927149214	SINV00002812
Departmer NHS Chesh	31/12/2022	Clinical&M PROGRAM ONWARD I	43438309	39,936.00		SINV00003185
Departmer NHS Chesh	31/12/2022	Clinical&M PRESCRIBII DAVID LEV	43537886	33,626.17	GB 157567333	SLSUN00026341
Departmer NHS Chesh	31/12/2022	Cont Care- CHC ADUL` UNITED RE	43610250	26,888.16	317764974	SMR804777
Departmer NHS Chesh	31/12/2022	Computer GP INVEST SILICON PF	43668679	38,175.59	768442104	SP6476

Department	NHS Chesh	31/12/2022	Clinical&M	INTERMED ST BARTH	43681920	60,692.04		STB19922
Department	NHS Chesh	31/12/2022	Clinical&M	MENTAL H ELYSIUM H	43538044	28,375.20	GB257732580	TOW02569
Department	NHS Chesh	31/12/2022	Clinical&M	LOCAL INC WIDNES HI	43610131	165,947.65		WPCN2223003
Department	NHS Chesh	31/12/2022	Clinical&M	CHILDREN LIVERPOOL	43494230	53,500.00	GB165737634	X1902418212