

Department Family	Entity	Date Paid	Expense Area	Expense Type	Supplier Name	Transaction Reference	Amount
Department of Health	The Walton Centre NHS Foundation Trust	01/02/2022	Balance Sheet	Drugs Control Account	Liverpool University Hospitals Nhs Ft	26932	62,905.73
Department of Health	The Walton Centre NHS Foundation Trust	01/02/2022	Balance Sheet	Drugs Control Account	Liverpool University Hospitals Nhs Ft	26374	441,020.89
Department of Health	The Walton Centre NHS Foundation Trust	01/02/2022	Balance Sheet	Drugs Control Account	Liverpool University Hospitals Nhs Ft	26775	46,144.66
Department of Health	The Walton Centre NHS Foundation Trust	01/02/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (SccI)	323577	60,229.15
Department of Health	The Walton Centre NHS Foundation Trust	01/02/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (SccI)	323579	157,757.96
Department of Health	The Walton Centre NHS Foundation Trust	01/02/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (SccI)	323580	128,676.89
Department of Health	The Walton Centre NHS Foundation Trust	01/02/2022	Major Trauma Best Tariff	Mtbt Services	Liverpool University Hospitals Nhs Ft	26555	35,728.32
Department of Health	The Walton Centre NHS Foundation Trust	01/02/2022	Theatres	C.S.S.D.	Synergy Health (Steris)	323712	41,305.33
Department of Health	The Walton Centre NHS Foundation Trust	01/02/2022	Theatres	C.S.S.D.	Synergy Health (Steris)	317428	41,305.33
Department of Health	The Walton Centre NHS Foundation Trust	01/02/2022	Theatres	C.S.S.D.	Synergy Health (Steris)	321296	41,305.33
Department of Health	The Walton Centre NHS Foundation Trust	03/02/2022	Balance Sheet	It Additions	Insight Uk - Manchester	324005	74,922.00
Department of Health	The Walton Centre NHS Foundation Trust	03/02/2022	Radiology	E.B.M.E. - X -Ray Maint & Cont	Nhs Supplychain SccI (Maint)	321224	85,585.92
Department of Health	The Walton Centre NHS Foundation Trust	03/02/2022	Trust Board	Other Nhs Services Provided	St Helens & Knowsley Hospitals Nhs Trust	27048	35,000.00
Department of Health	The Walton Centre NHS Foundation Trust	08/02/2022	Balance Sheet	Building Additions	The James Mercer Group Limited	324160	129,852.91
Department of Health	The Walton Centre NHS Foundation Trust	08/02/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (SccI)	309855	114,215.22
Department of Health	The Walton Centre NHS Foundation Trust	08/02/2022	Radiology	E.B.M.E. - X -Ray Maint & Cont	Nhs Supplychain SccI (Maint)	316397	118,905.85
Department of Health	The Walton Centre NHS Foundation Trust	08/02/2022	Satellite Clinics	Whiston Satellite Clinic	St Helens & Knowsley Hospitals Nhs Trust	25885	36,078.99
Department of Health	The Walton Centre NHS Foundation Trust	08/02/2022	Senior Nurse Management	Special Beds -Outside Contract	Medstrom Ltd	323918	-25,886.10
Department of Health	The Walton Centre NHS Foundation Trust	08/02/2022	Senior Nurse Management	Special Beds -Outside Contract	Medstrom Ltd	323677	25,886.10
Department of Health	The Walton Centre NHS Foundation Trust	08/02/2022	Senior Nurse Management	Special Beds -Outside Contract	Medstrom Ltd	323919	25,886.10
Department of Health	The Walton Centre NHS Foundation Trust	08/02/2022	S.L.A.	Aintree S.L.A.	Liverpool University Hospitals Nhs Ft	27016	141,020.68
Department of Health	The Walton Centre NHS Foundation Trust	10/02/2022	Balance Sheet	Drugs Control Account	Liverpool University Hospitals Nhs Ft	27143	341,369.11
Department of Health	The Walton Centre NHS Foundation Trust	10/02/2022	Balance Sheet	Drugs Control Account	Liverpool University Hospitals Nhs Ft	27142	48,501.94
Department of Health	The Walton Centre NHS Foundation Trust	10/02/2022	Balance Sheet	Drugs Control Account	Liverpool University Hospitals Nhs Ft	27177	600,000.00
Department of Health	The Walton Centre NHS Foundation Trust	10/02/2022	Pathology Management	Blood Products	Liverpool University Hospitals Nhs Ft	27150	7,908.58
Department of Health	The Walton Centre NHS Foundation Trust	10/02/2022	Pathology Management	Sla: Hods	Liverpool University Hospitals Nhs Ft	27150	2,533.25
Department of Health	The Walton Centre NHS Foundation Trust	10/02/2022	Pathology Management	Sla: Infection Control	Liverpool University Hospitals Nhs Ft	27150	13,065.07
Department of Health	The Walton Centre NHS Foundation Trust	10/02/2022	Pathology Management	Sla: Laboratory Services	Liverpool University Hospitals Nhs Ft	27150	70,194.06
Department of Health	The Walton Centre NHS Foundation Trust	10/02/2022	Pathology Management	Sla: Laboratory Services	Liverpool University Hospitals Nhs Ft	27150	4,767.82
Department of Health	The Walton Centre NHS Foundation Trust	10/02/2022	Pathology Management	Sla: Laboratory Services	Liverpool University Hospitals Nhs Ft	27150	67.40
Department of Health	The Walton Centre NHS Foundation Trust	10/02/2022	Pathology Management	Sla: Microbiology	Liverpool University Hospitals Nhs Ft	27150	4,011.26
Department of Health	The Walton Centre NHS Foundation Trust	10/02/2022	Pathology Management	Sla: Microbiology	Liverpool University Hospitals Nhs Ft	27150	29,554.43
Department of Health	The Walton Centre NHS Foundation Trust	10/02/2022	Pathology Management	Sla: Mortuary	Liverpool University Hospitals Nhs Ft	27150	969.17
Department of Health	The Walton Centre NHS Foundation Trust	15/02/2022	Clinical Governance	Clinical Negligence Insurance	Nhs Litigation Authority(Direct Debit)	27059	587,817.50
Department of Health	The Walton Centre NHS Foundation Trust	15/02/2022	Finance	Clinical Negligence Insurance	Nhs Litigation Authority(Direct Debit)	27059	7,104.80
Total							3,535,711.65