

Department Family	Entity	Date Paid	Expense Area	Expense Type	Supplier Name	Transaction Reference	Amount
Department of Health	The Walton Centre NHS Foundation Trust	04/01/2022	Balance Sheet	Building Additions	The James Mercer Group Limited	321366	48739.73
Department of Health	The Walton Centre NHS Foundation Trust	04/01/2022	Balance Sheet	Drugs Control Account	Liverpool University Hospitals Nhs Ft	26905	600000
Department of Health	The Walton Centre NHS Foundation Trust	04/01/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (SccI)	321102	160045.84
Department of Health	The Walton Centre NHS Foundation Trust	04/01/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (SccI)	321220	54108.64
Department of Health	The Walton Centre NHS Foundation Trust	04/01/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (SccI)	321223	244327.19
Department of Health	The Walton Centre NHS Foundation Trust	04/01/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (SccI)	321218	102628.7
Department of Health	The Walton Centre NHS Foundation Trust	04/01/2022	Finance	External Audit Fees	Grant Thornton	321122	28200
Department of Health	The Walton Centre NHS Foundation Trust	04/01/2022	Satellite Clinics	North Wales Satellite Clinics	Betsi Cadwalador University Health Board	26731	26792.73
Department of Health	The Walton Centre NHS Foundation Trust	04/01/2022	Satellite Clinics	North Wales Satellite Clinics	Betsi Cadwalador University Health Board	26649	27337.3
Department of Health	The Walton Centre NHS Foundation Trust	05/01/2022	Clinical Governance	Clinical Negligence Insurance	Nhs Litigation Authority(Direct Debit)	26937	587817.5
Department of Health	The Walton Centre NHS Foundation Trust	05/01/2022	Finance	Clinical Negligence Insurance	Nhs Litigation Authority(Direct Debit)	26937	7104.8
Department of Health	The Walton Centre NHS Foundation Trust	06/01/2022	S.L.A.	Aintree S.L.A.	Liverpool University Hospitals Nhs Ft	26906	137015.04
Department of Health	The Walton Centre NHS Foundation Trust	11/01/2022	Balance Sheet	Drugs Control Account	Liverpool University Hospitals Nhs Ft	26974	313923.73
Department of Health	The Walton Centre NHS Foundation Trust	11/01/2022	Balance Sheet	Drugs Control Account	Liverpool University Hospitals Nhs Ft	26871	402309.16
Department of Health	The Walton Centre NHS Foundation Trust	13/01/2022	Balance Sheet	It Additions	Parity Medical	317313	151.2
Department of Health	The Walton Centre NHS Foundation Trust	13/01/2022	Balance Sheet	It Additions	Parity Medical	317313	28761.12
Department of Health	The Walton Centre NHS Foundation Trust	13/01/2022	Balance Sheet	It Additions	Parity Medical	317313	72
Department of Health	The Walton Centre NHS Foundation Trust	13/01/2022	Balance Sheet	It Additions	Parity Medical	317313	10920
Department of Health	The Walton Centre NHS Foundation Trust	13/01/2022	Balance Sheet	It Additions	Parity Medical	317313	1047.6
Department of Health	The Walton Centre NHS Foundation Trust	18/01/2022	Balance Sheet	Drugs Control Account	Liverpool University Hospitals Nhs Ft	26975	75292.64
Department of Health	The Walton Centre NHS Foundation Trust	18/01/2022	Balance Sheet	Drugs Control Account	Liverpool University Hospitals Nhs Ft	27017	600000
Department of Health	The Walton Centre NHS Foundation Trust	18/01/2022	I M & T	Computer Hardware Maint & Supp	Specialist Computer Centres Ltd	322369	72932.98
Department of Health	The Walton Centre NHS Foundation Trust	18/01/2022	Pathology Management	Blood Products	Liverpool University Hospitals Nhs Ft	27025	7908.58
Department of Health	The Walton Centre NHS Foundation Trust	18/01/2022	Pathology Management	SlA: Hods	Liverpool University Hospitals Nhs Ft	27025	2533.25
Department of Health	The Walton Centre NHS Foundation Trust	18/01/2022	Pathology Management	SlA: Infection Control	Liverpool University Hospitals Nhs Ft	27025	13065.07
Department of Health	The Walton Centre NHS Foundation Trust	18/01/2022	Pathology Management	SlA: Laboratory Services	Liverpool University Hospitals Nhs Ft	27025	4767.82
Department of Health	The Walton Centre NHS Foundation Trust	18/01/2022	Pathology Management	SlA: Laboratory Services	Liverpool University Hospitals Nhs Ft	27025	70194.06
Department of Health	The Walton Centre NHS Foundation Trust	18/01/2022	Pathology Management	SlA: Laboratory Services	Liverpool University Hospitals Nhs Ft	27025	67.4
Department of Health	The Walton Centre NHS Foundation Trust	18/01/2022	Pathology Management	SlA: Microbiology	Liverpool University Hospitals Nhs Ft	27025	29554.43
Department of Health	The Walton Centre NHS Foundation Trust	18/01/2022	Pathology Management	SlA: Microbiology	Liverpool University Hospitals Nhs Ft	27025	4011.26
Department of Health	The Walton Centre NHS Foundation Trust	18/01/2022	Pathology Management	SlA: Mortuary	Liverpool University Hospitals Nhs Ft	27025	969.17
Department of Health	The Walton Centre NHS Foundation Trust	25/01/2022	Hotel Services Contract	Contract: Healthcare Cleaning	Iss Mediclean Ltd	323327	98689.05
Department of Health	The Walton Centre NHS Foundation Trust	25/01/2022	Hotel Services Contract	Contract: Healthcare Cleaning	Iss Mediclean Ltd	323327	27348.28
Department of Health	The Walton Centre NHS Foundation Trust	25/01/2022	Hotel Services Contract	Contract: Patient Catering	Iss Mediclean Ltd	323327	6018.62
Department of Health	The Walton Centre NHS Foundation Trust	25/01/2022	Hotel Services Contract	Contract: Patient Catering	Iss Mediclean Ltd	323327	36435.74
Department of Health	The Walton Centre NHS Foundation Trust	25/01/2022	Hotel Services Contract	Contract: Patient Feeding	Iss Mediclean Ltd	323327	32360.06
Department of Health	The Walton Centre NHS Foundation Trust	25/01/2022	Hotel Services Contract	Contract: Porterage Service	Iss Mediclean Ltd	323327	7339.46
Department of Health	The Walton Centre NHS Foundation Trust	25/01/2022	Hotel Services Contract	Contract: Porterage Service	Iss Mediclean Ltd	323327	51694.75
Department of Health	The Walton Centre NHS Foundation Trust	25/01/2022	Hotel Services Contract	Contract: Security Services	Iss Mediclean Ltd	323327	3080.96
Department of Health	The Walton Centre NHS Foundation Trust	25/01/2022	Hotel Services Contract	Contract: Security Services	Iss Mediclean Ltd	323327	30373.4
Department of Health	The Walton Centre NHS Foundation Trust	27/01/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (SccI)	322595	137971.19
Department of Health	The Walton Centre NHS Foundation Trust	27/01/2022	Trust Board	Other Nhs Services Provided	St Helens & Knowsley Hospitals Nhs Trust	27046	35000
Department of Health	The Walton Centre NHS Foundation Trust	27/01/2022	Trust Board	Other Nhs Services Provided	St Helens & Knowsley Hospitals Nhs Trust	27047	-35000
Department of Health	The Walton Centre NHS Foundation Trust	25/01/2022	Estates	Rates	Liverpool City Council	93975	77824

Total 4,171,734.45