

Department Family	Entity	Date Paid	Expense Area	Expense Type	Supplier Name	Transaction Reference	Amount
Department of Health	The Walton Centre NHS Foundation Trust	04/07/2022	Balance Sheet	Building Additions	The James Mercer Group Limited	339176	92218.74
Department of Health	The Walton Centre NHS Foundation Trust	04/07/2022	Balance Sheet	Drugs Control Account	Liverpool University Hospitals Nhs Ft	27632	435691.4
Department of Health	The Walton Centre NHS Foundation Trust	04/07/2022	Clinical Governance	Clinical Negligence Insurance	Nhs Litigation Authority(Direct Debit)	28014	565535.2
Department of Health	The Walton Centre NHS Foundation Trust	04/07/2022	Finance	Clinical Negligence Insurance	Nhs Litigation Authority(Direct Debit)	28014	4845.7
Department of Health	The Walton Centre NHS Foundation Trust	05/07/2022	Clinical Governance	Clinical Negligence Insurance	Nhs Litigation Authority(Direct Debit)	28013	565535.2
Department of Health	The Walton Centre NHS Foundation Trust	05/07/2022	Finance	Clinical Negligence Insurance	Nhs Litigation Authority(Direct Debit)	28013	4845.7
Department of Health	The Walton Centre NHS Foundation Trust	12/07/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Sctl)	334987	198056.81
Department of Health	The Walton Centre NHS Foundation Trust	13/07/2022	Human Resources	Other Nhs Services Provided	Nhs Blood And Transplant	27487	26808
Department of Health	The Walton Centre NHS Foundation Trust	18/07/2022	Balance Sheet	Equipment Additions	Canon Medical Systems Ltd	335269	88316.33
Department of Health	The Walton Centre NHS Foundation Trust	18/07/2022	Theatres	C.S.S.D.	Synergy Health (Steris)	340472	44682.32
Department of Health	The Walton Centre NHS Foundation Trust	18/07/2022	Theatres	Spinal Plates & Screws	Medtronic Ltd	304768	384187.82
Department of Health	The Walton Centre NHS Foundation Trust	18/07/2022	Theatres	Spinal Plates & Screws	Medtronic Ltd	340489	-384187.82
Department of Health	The Walton Centre NHS Foundation Trust	19/07/2022	Balance Sheet	Drugs Control Account	Liverpool University Hospitals Nhs Ft	28073	800000
Department of Health	The Walton Centre NHS Foundation Trust	20/07/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Sctl)	340604	87433.9
Department of Health	The Walton Centre NHS Foundation Trust	20/07/2022	Finance	General Insurance Fees	Griffiths & Armour	340706	50547.96
Department of Health	The Walton Centre NHS Foundation Trust	21/07/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Sctl)	340458	177011.62
Department of Health	The Walton Centre NHS Foundation Trust	21/07/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Sctl)	340935	518592.87
Department of Health	The Walton Centre NHS Foundation Trust	21/07/2022	Clinical Governance	Clinical Negligence Insurance	Nhs Litigation Authority(Direct Debit)	28044	565535.2
Department of Health	The Walton Centre NHS Foundation Trust	21/07/2022	Finance	Clinical Negligence Insurance	Nhs Litigation Authority(Direct Debit)	28044	4845.7
Department of Health	The Walton Centre NHS Foundation Trust	21/07/2022	Hotel Services Contract	Contract: Healthcare Cleaning	Iss Mediclean Ltd	340955	14149.51
Department of Health	The Walton Centre NHS Foundation Trust	21/07/2022	Hotel Services Contract	Contract: Healthcare Cleaning	Iss Mediclean Ltd	340955	72698.92
Department of Health	The Walton Centre NHS Foundation Trust	21/07/2022	Hotel Services Contract	Contract: Patient Catering	Iss Mediclean Ltd	340955	36652.61
Department of Health	The Walton Centre NHS Foundation Trust	21/07/2022	Hotel Services Contract	Contract: Patient Catering	Iss Mediclean Ltd	340955	13102.76
Department of Health	The Walton Centre NHS Foundation Trust	21/07/2022	Hotel Services Contract	Contract: Patient Feeding	Iss Mediclean Ltd	340955	28181.6
Department of Health	The Walton Centre NHS Foundation Trust	21/07/2022	Hotel Services Contract	Contract: Portering Service	Iss Mediclean Ltd	340955	6661.31
Department of Health	The Walton Centre NHS Foundation Trust	21/07/2022	Hotel Services Contract	Contract: Portering Service	Iss Mediclean Ltd	340955	43665.24
Department of Health	The Walton Centre NHS Foundation Trust	21/07/2022	Hotel Services Contract	Contract: Security Services	Iss Mediclean Ltd	340955	45557.4
Department of Health	The Walton Centre NHS Foundation Trust	21/07/2022	Hotel Services Contract	Contract: Security Services	Iss Mediclean Ltd	340955	6017.52
Department of Health	The Walton Centre NHS Foundation Trust	21/07/2022	Hotel Services Contract	Provisions	Iss Mediclean Ltd	340955	1262.74
Department of Health	The Walton Centre NHS Foundation Trust	21/07/2022	Hotel Services Contract	Provisions	Iss Mediclean Ltd	340955	131.02
Department of Health	The Walton Centre NHS Foundation Trust	21/07/2022	Hotel Services Contract	Provisions	Iss Mediclean Ltd	340955	6428.44
Department of Health	The Walton Centre NHS Foundation Trust	21/07/2022	Hotel Services Contract	Provisions	Iss Mediclean Ltd	340955	27771.07
Department of Health	The Walton Centre NHS Foundation Trust	21/07/2022	Neurophysiology	Electrodes	Renishaw Neuro Solutions Limited	340781	3171.6
Department of Health	The Walton Centre NHS Foundation Trust	21/07/2022	Neurophysiology	Electrodes	Renishaw Neuro Solutions Limited	340781	9213.6
Department of Health	The Walton Centre NHS Foundation Trust	21/07/2022	Neurophysiology	Electrodes	Renishaw Neuro Solutions Limited	340781	10375.2
Department of Health	The Walton Centre NHS Foundation Trust	21/07/2022	Neurophysiology	Electrodes	Renishaw Neuro Solutions Limited	340781	898.8
Department of Health	The Walton Centre NHS Foundation Trust	21/07/2022	Neurophysiology	Electrodes	Renishaw Neuro Solutions Limited	340781	2016
Department of Health	The Walton Centre NHS Foundation Trust	21/07/2022	Radiology	E.B.M.E. - X -Ray Maint & Cont	Nhs Supplychain Sctl (Maint)	340927	129799.2
Department of Health	The Walton Centre NHS Foundation Trust	26/07/2022	Balance Sheet	It Additions	Insight Uk - Manchester	341505	42585
Department of Health	The Walton Centre NHS Foundation Trust	26/07/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Sctl)	341818	118536.72
Department of Health	The Walton Centre NHS Foundation Trust	26/07/2022	Human Resources	Health & Wellbeing	St Helens & Knowsley Hospitals Nhs Trust	28140	35000
Department of Health	The Walton Centre NHS Foundation Trust	26/07/2022	Neurology	Gamma Core	Electrocure Uk Ltd	340936	38250
Department of Health	The Walton Centre NHS Foundation Trust	26/07/2022	S.L.A.	Aintree S.L.A.	Liverpool University Hospitals Nhs Ft	28074	141454.14
Department of Health	The Walton Centre NHS Foundation Trust	28/07/2022	Estates	Rates	Liverpool City Council	96891	77824
Total							5,141,907.05