

Department Family	Entity	Date Paid	Expense Area	Expense Type	Supplier Name	Transaction Reference	Amount
Department of Health	The Walton Centre NHS Foundation Trust	03/05/2022	Balance Sheet	It Additions	Insight Uk - Manchester	333471	72,883.97
Department of Health	The Walton Centre NHS Foundation Trust	03/05/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Sccl)	333055	56,190.29
Department of Health	The Walton Centre NHS Foundation Trust	03/05/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Sccl)	332029	159,469.96
Department of Health	The Walton Centre NHS Foundation Trust	03/05/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Sccl)	333131	132,897.52
Department of Health	The Walton Centre NHS Foundation Trust	03/05/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Sccl)	331421	324,573.20
Department of Health	The Walton Centre NHS Foundation Trust	03/05/2022	I M & T	Sla Mersey Care: Im	Mersecare Nhs Trust	25440	37,650.00
Department of Health	The Walton Centre NHS Foundation Trust	03/05/2022	Radiology	E.B.M.E. - X -Ray Maint & Cont	Nhs Supplychain Sccl (Maint)	328395	91,724.88
Department of Health	The Walton Centre NHS Foundation Trust	03/05/2022	Radiology	E.B.M.E. - X -Ray Maint & Cont	Nhs Supplychain Sccl (Maint)	328395	4,104.24
Department of Health	The Walton Centre NHS Foundation Trust	03/05/2022	Radiology	E.B.M.E. - X -Ray Maint & Cont	Nhs Supplychain Sccl (Maint)	328789	31,606.80
Department of Health	The Walton Centre NHS Foundation Trust	05/05/2022	Balance Sheet	It Additions	North Pb Limited	330423	151,771.25
Department of Health	The Walton Centre NHS Foundation Trust	05/05/2022	Balance Sheet	It Additions	North Pb Limited	331490	-151,771.25
Department of Health	The Walton Centre NHS Foundation Trust	05/05/2022	Balance Sheet	It Additions	North Pb Limited	333760	17,628.48
Department of Health	The Walton Centre NHS Foundation Trust	05/05/2022	Information	Computer Hardware Maint & Supp	Chks Ltd	333577	40,800.00
Department of Health	The Walton Centre NHS Foundation Trust	10/05/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Sccl)	333496	179,901.65
Department of Health	The Walton Centre NHS Foundation Trust	10/05/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Sccl)	333887	273,503.07
Department of Health	The Walton Centre NHS Foundation Trust	10/05/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Sccl)	333899	76,976.52
Department of Health	The Walton Centre NHS Foundation Trust	10/05/2022	Estates	Electricity	Liverpool University Hospitals Nhs Ft	27661	-203,722.00
Department of Health	The Walton Centre NHS Foundation Trust	10/05/2022	Estates	Electricity	Liverpool University Hospitals Nhs Ft	27440	203,722.00
Department of Health	The Walton Centre NHS Foundation Trust	10/05/2022	Estates	Gas	Liverpool University Hospitals Nhs Ft	27661	-8,674.00
Department of Health	The Walton Centre NHS Foundation Trust	10/05/2022	Estates	Gas	Liverpool University Hospitals Nhs Ft	27440	8,674.00
Department of Health	The Walton Centre NHS Foundation Trust	10/05/2022	Estates	Water	Liverpool University Hospitals Nhs Ft	27661	-5,005.00
Department of Health	The Walton Centre NHS Foundation Trust	10/05/2022	Estates	Water	Liverpool University Hospitals Nhs Ft	27440	5,005.00
Department of Health	The Walton Centre NHS Foundation Trust	10/05/2022	Swb Estates	Electricity	Liverpool University Hospitals Nhs Ft	27661	-31,664.00
Department of Health	The Walton Centre NHS Foundation Trust	10/05/2022	Swb Estates	Electricity	Liverpool University Hospitals Nhs Ft	27440	31,664.00
Department of Health	The Walton Centre NHS Foundation Trust	10/05/2022	Swb Estates	Gas	Liverpool University Hospitals Nhs Ft	27661	-41.00
Department of Health	The Walton Centre NHS Foundation Trust	10/05/2022	Swb Estates	Gas	Liverpool University Hospitals Nhs Ft	27440	41.00
Department of Health	The Walton Centre NHS Foundation Trust	10/05/2022	Swb Estates	Water	Liverpool University Hospitals Nhs Ft	27661	-883.00
Department of Health	The Walton Centre NHS Foundation Trust	10/05/2022	Swb Estates	Water	Liverpool University Hospitals Nhs Ft	27440	883.00
Department of Health	The Walton Centre NHS Foundation Trust	12/05/2022	Satellite Clinics	North Cheshir Satellite Clinic	Warrington & Halton Hospitals Nhs Ft	27683	26,456.76
Department of Health	The Walton Centre NHS Foundation Trust	17/05/2022	Balance Sheet	Drugs Control Account	Liverpool University Hospitals Nhs Ft	27570	600,000.00
Department of Health	The Walton Centre NHS Foundation Trust	17/05/2022	Balance Sheet	Drugs Control Account	Liverpool University Hospitals Nhs Ft	27696	600,000.00
Department of Health	The Walton Centre NHS Foundation Trust	17/05/2022	Balance Sheet	Drugs Control Account	Liverpool University Hospitals Nhs Ft	27722	249,770.85
Department of Health	The Walton Centre NHS Foundation Trust	17/05/2022	Balance Sheet	Drugs Control Account	Liverpool University Hospitals Nhs Ft	27712	-600,000.00
Department of Health	The Walton Centre NHS Foundation Trust	17/05/2022	Balance Sheet	Drugs Control Account	Liverpool University Hospitals Nhs Ft	27711	-600,000.00
Department of Health	The Walton Centre NHS Foundation Trust	17/05/2022	Balance Sheet	Drugs Control Account	Liverpool University Hospitals Nhs Ft	27723	-249,770.85
Department of Health	The Walton Centre NHS Foundation Trust	17/05/2022	Balance Sheet	Equipment Additions	Nhs Supplychain Sccl (Capital)	334576	999,420.01
Department of Health	The Walton Centre NHS Foundation Trust	17/05/2022	Roam	N.I.H.R (Uol)	The University Of Liverpool	323945	35,731.50
Department of Health	The Walton Centre NHS Foundation Trust	17/05/2022	Roam	N.I.H.R (Uol)	The University Of Liverpool	333480	45,286.85
Department of Health	The Walton Centre NHS Foundation Trust	17/05/2022	Satellite Clinics	North Wales Satellite Clinics	Betsi Cadwalador University Health Board	27619	27,328.58
Department of Health	The Walton Centre NHS Foundation Trust	17/05/2022	Satellite Clinics	North Wales Satellite Clinics	Betsi Cadwalador University Health Board	26978	26,792.73
Department of Health	The Walton Centre NHS Foundation Trust	17/05/2022	Satellite Clinics	North Wales Satellite Clinics	Betsi Cadwalador University Health Board	25776	26,792.73
Department of Health	The Walton Centre NHS Foundation Trust	17/05/2022	Satellite Clinics	North Wales Satellite Clinics	Betsi Cadwalador University Health Board	26615	26,792.73
Department of Health	The Walton Centre NHS Foundation Trust	17/05/2022	Satellite Clinics	North Wales Satellite Clinics	Betsi Cadwalador University Health Board	26068	31,282.16
Department of Health	The Walton Centre NHS Foundation Trust	19/05/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Sccl)	334545	113,520.13
Department of Health	The Walton Centre NHS Foundation Trust	19/05/2022	Clinical Governance	Clinical Negligence Insurance	Nhs Litigation Authority(Direct Debit)	27751	570,380.90
Department of Health	The Walton Centre NHS Foundation Trust	24/05/2022	Estates	Minor Maintenance - General	The James Mercer Group Limited	331387	216,000.00
Department of Health	The Walton Centre NHS Foundation Trust	24/05/2022	Major Trauma Best Tariff	Mbt Services	Liverpool University Hospitals Nhs Ft	27321	31,356.00
Department of Health	The Walton Centre NHS Foundation Trust	24/05/2022	Major Trauma Best Tariff	Mbt Services	Liverpool University Hospitals Nhs Ft	27419	31,356.00
Department of Health	The Walton Centre NHS Foundation Trust	24/05/2022	Neurosurgery	Other Surgical Equipment	Siemens Healthcare Limited	334933	70,440.00
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Balance Sheet	Drugs Control Account	Liverpool University Hospitals Nhs Ft	27718	800,000.00
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Balance Sheet	Drugs Control Account	Liverpool University Hospitals Nhs Ft	27720	800,000.00
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Contract: Healthcare Cleaning	Iss Mediclean Ltd	334957	14,149.50
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Contract: Healthcare Cleaning	Iss Mediclean Ltd	334957	72,698.92
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Contract: Healthcare Cleaning	Iss Mediclean Ltd	334988	14,149.51

Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Contract: Healthcare Cleaning	Iss Mediclean Ltd	334988	72,698.91
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Contract: Patient Catering	Iss Mediclean Ltd	334957	13,102.76
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Contract: Patient Catering	Iss Mediclean Ltd	334957	36,652.61
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Contract: Patient Catering	Iss Mediclean Ltd	334988	36,652.61
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Contract: Patient Catering	Iss Mediclean Ltd	334988	13,102.76
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Contract: Patient Feeding	Iss Mediclean Ltd	334957	28,181.60
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Contract: Patient Feeding	Iss Mediclean Ltd	334988	28,181.60
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Contract: Porter Service	Iss Mediclean Ltd	334957	43,665.24
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Contract: Porter Service	Iss Mediclean Ltd	334957	6,661.32
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Contract: Porter Service	Iss Mediclean Ltd	334988	43,665.24
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Contract: Porter Service	Iss Mediclean Ltd	334988	6,661.32
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Contract: Security Services	Iss Mediclean Ltd	334957	6,017.52
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Contract: Security Services	Iss Mediclean Ltd	334957	45,557.40
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Contract: Security Services	Iss Mediclean Ltd	334988	45,557.40
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Contract: Security Services	Iss Mediclean Ltd	334988	6,017.52
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Provisions	Iss Mediclean Ltd	334957	1,262.74
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Provisions	Iss Mediclean Ltd	334957	6,428.44
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Provisions	Iss Mediclean Ltd	334957	131.02
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Provisions	Iss Mediclean Ltd	334957	27,771.07
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Provisions	Iss Mediclean Ltd	334988	1,262.74
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Provisions	Iss Mediclean Ltd	334988	131.02
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Provisions	Iss Mediclean Ltd	334988	27,771.07
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Hotel Services Contract	Provisions	Iss Mediclean Ltd	334988	6,428.44
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Satellite Clinics	North Cheshir Satelite Clinic	Warrington & Halton Hospitals Nhs Ft	26575	26,456.76
Department of Health	The Walton Centre NHS Foundation Trust	25/05/2022	Satellite Clinics	North Cheshir Satelite Clinic	Warrington & Halton Hospitals Nhs Ft	26093	26,456.76
Department of Health	The Walton Centre NHS Foundation Trust	19/05/2022	Balance Sheet	Ftff Loan Imri	Department of Health and Social Care	95877	132,370.00
Department of Health	The Walton Centre NHS Foundation Trust	19/05/2022	Balance Sheet	Ftff Loan Imri	Department of Health and Social Care	95878	47,973.81
Department of Health	The Walton Centre NHS Foundation Trust	24/05/2022	Estates	Rates	Liverpool City Council	95902	77,824.00
						<b>Total</b>	<b>6,348,489.27</b>