

Department Family	Entity	Date Paid	Expense Area	Expense Type	Supplier Name	Transaction Reference	Amount
Department of Health	The Walton Centre NHS Foundation Trust	01/03/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Socl)	324274	180,676.72
Department of Health	The Walton Centre NHS Foundation Trust	01/03/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Socl)	325554	212,864.46
Department of Health	The Walton Centre NHS Foundation Trust	01/03/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Socl)	325557	142,850.33
Department of Health	The Walton Centre NHS Foundation Trust	01/03/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Socl)	325559	118,592.29
Department of Health	The Walton Centre NHS Foundation Trust	01/03/2022	Hotel Services Contract	Contract: Healthcare Cleaning	Iss Mediclean Ltd	325590	98,689.03
Department of Health	The Walton Centre NHS Foundation Trust	01/03/2022	Hotel Services Contract	Contract: Healthcare Cleaning	Iss Mediclean Ltd	325590	27,348.28
Department of Health	The Walton Centre NHS Foundation Trust	01/03/2022	Hotel Services Contract	Contract: Healthcare Cleaning	Iss Mediclean Ltd	319106	26,748.37
Department of Health	The Walton Centre NHS Foundation Trust	01/03/2022	Hotel Services Contract	Contract: Healthcare Cleaning	Iss Mediclean Ltd	319106	624.60
Department of Health	The Walton Centre NHS Foundation Trust	01/03/2022	Hotel Services Contract	Contract: Patient Catering	Iss Mediclean Ltd	325590	6,018.62
Department of Health	The Walton Centre NHS Foundation Trust	01/03/2022	Hotel Services Contract	Contract: Patient Catering	Iss Mediclean Ltd	325590	36,435.74
Department of Health	The Walton Centre NHS Foundation Trust	01/03/2022	Hotel Services Contract	Contract: Patient Catering	Iss Mediclean Ltd	319106	13,043.00
Department of Health	The Walton Centre NHS Foundation Trust	01/03/2022	Hotel Services Contract	Contract: Patient Feeding	Iss Mediclean Ltd	325590	32,360.06
Department of Health	The Walton Centre NHS Foundation Trust	01/03/2022	Hotel Services Contract	Contract: Portering Service	Iss Mediclean Ltd	325590	51,694.75
Department of Health	The Walton Centre NHS Foundation Trust	01/03/2022	Hotel Services Contract	Contract: Portering Service	Iss Mediclean Ltd	325590	7,339.48
Department of Health	The Walton Centre NHS Foundation Trust	01/03/2022	Hotel Services Contract	Contract: Portering Service	Iss Mediclean Ltd	319106	205.87
Department of Health	The Walton Centre NHS Foundation Trust	01/03/2022	Hotel Services Contract	Contract: Portering Service	Iss Mediclean Ltd	319106	13,228.76
Department of Health	The Walton Centre NHS Foundation Trust	01/03/2022	Hotel Services Contract	Contract: Security Services	Iss Mediclean Ltd	325590	30,373.40
Department of Health	The Walton Centre NHS Foundation Trust	01/03/2022	Hotel Services Contract	Contract: Security Services	Iss Mediclean Ltd	325590	3,080.96
Department of Health	The Walton Centre NHS Foundation Trust	01/03/2022	Hotel Services Contract	Contract: Security Services	Iss Mediclean Ltd	319106	7,634.69
Department of Health	The Walton Centre NHS Foundation Trust	01/03/2022	Neurology	Gamma Core	Electrocore Uk Ltd	324258	42,000.00
Department of Health	The Walton Centre NHS Foundation Trust	01/03/2022	Neurology	Gamma Core	Electrocore Uk Ltd	324259	30,000.00
Department of Health	The Walton Centre NHS Foundation Trust	01/03/2022	Neurology	Gamma Core	Electrocore Uk Ltd	316051	33,750.00
Department of Health	The Walton Centre NHS Foundation Trust	01/03/2022	Radiology	E.B.M.E. - X-Ray Maint & Cont	Nhs Supplychain Socl (Maint)	326463	45,486.00
Department of Health	The Walton Centre NHS Foundation Trust	01/03/2022	Trust Board	Subscriptions	Deloitte Llp	303117	5,688.00
Department of Health	The Walton Centre NHS Foundation Trust	01/03/2022	Trust Board	Subscriptions	Deloitte Llp	303117	20,190.00
Department of Health	The Walton Centre NHS Foundation Trust	02/03/2022	Balance Sheet	Equipment Additions	Korn Wall Limited T/A Kwickscreen	326411	21,344.40
Department of Health	The Walton Centre NHS Foundation Trust	02/03/2022	Balance Sheet	Equipment Additions	Korn Wall Limited T/A Kwickscreen	326411	6,156.00
Department of Health	The Walton Centre NHS Foundation Trust	02/03/2022	Balance Sheet	Equipment Additions	Korn Wall Limited T/A Kwickscreen	326411	8,424.00
Department of Health	The Walton Centre NHS Foundation Trust	02/03/2022	Balance Sheet	Equipment Additions	Korn Wall Limited T/A Kwickscreen	326411	12,295.80
Department of Health	The Walton Centre NHS Foundation Trust	02/03/2022	Balance Sheet	Equipment Additions	Korn Wall Limited T/A Kwickscreen	326411	13,020.00
Department of Health	The Walton Centre NHS Foundation Trust	02/03/2022	Human Resources	Other Nhs Services Provided	Nhs Professionals	27220	30,360.00
Department of Health	The Walton Centre NHS Foundation Trust	03/03/2022	Pathology Management	Blood Products	Liverpool University Hospitals Nhs Ft	27324	7,908.58
Department of Health	The Walton Centre NHS Foundation Trust	03/03/2022	Pathology Management	SlA: Hods	Liverpool University Hospitals Nhs Ft	27324	2,533.25
Department of Health	The Walton Centre NHS Foundation Trust	03/03/2022	Pathology Management	SlA: Infection Control	Liverpool University Hospitals Nhs Ft	27324	13,065.07
Department of Health	The Walton Centre NHS Foundation Trust	03/03/2022	Pathology Management	SlA: Laboratory Services	Liverpool University Hospitals Nhs Ft	27324	67.40
Department of Health	The Walton Centre NHS Foundation Trust	03/03/2022	Pathology Management	SlA: Laboratory Services	Liverpool University Hospitals Nhs Ft	27324	70,194.06
Department of Health	The Walton Centre NHS Foundation Trust	03/03/2022	Pathology Management	SlA: Laboratory Services	Liverpool University Hospitals Nhs Ft	27324	4,767.82
Department of Health	The Walton Centre NHS Foundation Trust	03/03/2022	Pathology Management	SlA: Microbiology	Liverpool University Hospitals Nhs Ft	27324	29,554.43
Department of Health	The Walton Centre NHS Foundation Trust	03/03/2022	Pathology Management	SlA: Microbiology	Liverpool University Hospitals Nhs Ft	27324	4,011.26
Department of Health	The Walton Centre NHS Foundation Trust	03/03/2022	Pathology Management	SlA: Mortuary	Liverpool University Hospitals Nhs Ft	27324	969.17
Department of Health	The Walton Centre NHS Foundation Trust	03/03/2022	S.L.A.	Aintree S.L.A.	Liverpool University Hospitals Nhs Ft	27176	141,020.68
Department of Health	The Walton Centre NHS Foundation Trust	08/03/2022	Balance Sheet	It Additions	Insight Uk - Manchester	325606	26,622.00
Department of Health	The Walton Centre NHS Foundation Trust	08/03/2022	Satellite Clinics	North Wales Satellite Clinics	Betsi Cadwalador University Health Board	27355	26,792.73
Department of Health	The Walton Centre NHS Foundation Trust	10/03/2022	Balance Sheet	Drugs Control Account	Liverpool University Hospitals Nhs Ft	27383	600,000.00
Department of Health	The Walton Centre NHS Foundation Trust	10/03/2022	Balance Sheet	It Additions	Insight Uk - Manchester	327962	15,840.00
Department of Health	The Walton Centre NHS Foundation Trust	10/03/2022	Balance Sheet	It Additions	Insight Uk - Manchester	327962	12,096.00
Department of Health	The Walton Centre NHS Foundation Trust	10/03/2022	Balance Sheet	It Additions	Xma Ltd	321087	3,647.70
Department of Health	The Walton Centre NHS Foundation Trust	10/03/2022	Balance Sheet	It Additions	Xma Ltd	321087	11,592.00
Department of Health	The Walton Centre NHS Foundation Trust	10/03/2022	Balance Sheet	It Additions	Xma Ltd	321087	4,320.00
Department of Health	The Walton Centre NHS Foundation Trust	10/03/2022	Balance Sheet	It Additions	Xma Ltd	321087	6,980.40
Department of Health	The Walton Centre NHS Foundation Trust	14/03/2022	Balance Sheet	It Additions	Insight Uk - Manchester	328397	166,330.80
Department of Health	The Walton Centre NHS Foundation Trust	14/03/2022	Balance Sheet	It Additions	Insight Uk - Manchester	328397	168,998.15
Department of Health	The Walton Centre NHS Foundation Trust	14/03/2022	Balance Sheet	It Additions	Insight Uk - Manchester	328401	40,793.40
Department of Health	The Walton Centre NHS Foundation Trust	14/03/2022	Balance Sheet	It Additions	Insight Uk - Manchester	328421	54,164.40

Department of Health	The Walton Centre NHS Foundation Trust	14/03/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Socl)	327990	96,656.17
Department of Health	The Walton Centre NHS Foundation Trust	21/03/2022	Balance Sheet	Equipment Additions	Taurus Medical Solutions	328625	31,441.54
Department of Health	The Walton Centre NHS Foundation Trust	21/03/2022	Balance Sheet	It Additions	Insight Uk - Manchester	326400	1,999.99
Department of Health	The Walton Centre NHS Foundation Trust	21/03/2022	Balance Sheet	It Additions	Insight Uk - Manchester	326400	3,600.00
Department of Health	The Walton Centre NHS Foundation Trust	21/03/2022	Balance Sheet	It Additions	Insight Uk - Manchester	326400	5,715.00
Department of Health	The Walton Centre NHS Foundation Trust	21/03/2022	Balance Sheet	It Additions	Insight Uk - Manchester	326400	15,340.00
Department of Health	The Walton Centre NHS Foundation Trust	21/03/2022	Balance Sheet	It Additions	Insight Uk - Manchester	324004	149,844.00
Department of Health	The Walton Centre NHS Foundation Trust	21/03/2022	Balance Sheet	It Additions	Insight Uk - Manchester	323963	146,856.24
Department of Health	The Walton Centre NHS Foundation Trust	21/03/2022	Balance Sheet	It Additions	Insight Uk - Manchester	323964	146,856.24
Department of Health	The Walton Centre NHS Foundation Trust	21/03/2022	Balance Sheet	It Additions	Insight Uk - Manchester	323981	74,280.00
Department of Health	The Walton Centre NHS Foundation Trust	21/03/2022	Balance Sheet	It Additions	Insight Uk - Manchester	328429	43,650.00
Department of Health	The Walton Centre NHS Foundation Trust	21/03/2022	Radiology	E.B.M.E. - X -Ray Maint & Cont	Nhs Supplychain Sccl (Maint)	328711	33,790.06
Department of Health	The Walton Centre NHS Foundation Trust	21/03/2022	S.L.A.	Aintree S.L.A.	Liverpool University Hospitals Nhs Ft	27382	141,020.68
Department of Health	The Walton Centre NHS Foundation Trust	22/03/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Socl)	328366	100,371.41
Department of Health	The Walton Centre NHS Foundation Trust	22/03/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Socl)	328396	247,029.65
Department of Health	The Walton Centre NHS Foundation Trust	22/03/2022	Clinical Governance	Subscriptions	Northern Care Alliance Nhs Ft	27437	40,000.00
Department of Health	The Walton Centre NHS Foundation Trust	22/03/2022	Radiology	E.B.M.E. - X -Ray Maint & Cont	Nhs Supplychain Sccl (Maint)	328712	25,436.86
Department of Health	The Walton Centre NHS Foundation Trust	22/03/2022	Radiology	E.B.M.E. - X -Ray Maint & Cont	Nhs Supplychain Sccl (Maint)	328712	11,108.00
Department of Health	The Walton Centre NHS Foundation Trust	22/03/2022	Radiology	E.B.M.E. - X -Ray Maint & Cont	Nhs Supplychain Sccl (Maint)	328712	3,837.00
Department of Health	The Walton Centre NHS Foundation Trust	22/03/2022	Radiology	E.B.M.E. - X -Ray Maint & Cont	Nhs Supplychain Sccl (Maint)	328712	118,196.65
Department of Health	The Walton Centre NHS Foundation Trust	22/03/2022	Radiology	E.B.M.E. - X -Ray Maint & Cont	Nhs Supplychain Sccl (Maint)	328712	11,108.00
Department of Health	The Walton Centre NHS Foundation Trust	22/03/2022	Radiology	E.B.M.E. - X -Ray Maint & Cont	Nhs Supplychain Sccl (Maint)	328712	94,232.11
Department of Health	The Walton Centre NHS Foundation Trust	23/03/2022	Finance	External Audit Fees	Grant Thornton	325260	28,200.00
Department of Health	The Walton Centre NHS Foundation Trust	23/03/2022	Satellite Clinics	North Wales Satellite Clinics	Betsi Cadwalador University Health Board	27097	26,792.73
Department of Health	The Walton Centre NHS Foundation Trust	28/03/2022	Balance Sheet	Building Additions	The James Mercer Group Limited	328626	49,671.16
Department of Health	The Walton Centre NHS Foundation Trust	28/03/2022	Balance Sheet	Equipment Additions	Delta Surgical Ltd	329844	93,616.74
Department of Health	The Walton Centre NHS Foundation Trust	28/03/2022	Balance Sheet	Equipment Additions	Leica Microsystems (Uk) Ltd	329686	61,296.35
Department of Health	The Walton Centre NHS Foundation Trust	28/03/2022	Balance Sheet	Equipment Additions	Leica Microsystems (Uk) Ltd	329686	30.02
Department of Health	The Walton Centre NHS Foundation Trust	28/03/2022	Balance Sheet	Equipment Additions	Leica Microsystems (Uk) Ltd	329686	544.55
Department of Health	The Walton Centre NHS Foundation Trust	28/03/2022	Balance Sheet	Equipment Additions	Medevolve Ltd	329869	67,416.00
Department of Health	The Walton Centre NHS Foundation Trust	28/03/2022	Balance Sheet	Equipment Additions	Optima Medical Ltd	328786	36,714.00
Department of Health	The Walton Centre NHS Foundation Trust	28/03/2022	Balance Sheet	It Additions	Insight Uk - Manchester	328432	4,920.00
Department of Health	The Walton Centre NHS Foundation Trust	28/03/2022	Balance Sheet	It Additions	Insight Uk - Manchester	328432	50,700.00
Department of Health	The Walton Centre NHS Foundation Trust	28/03/2022	Balance Sheet	It Additions	Optima Medical Ltd	323699	11,994.00
Department of Health	The Walton Centre NHS Foundation Trust	28/03/2022	Balance Sheet	It Additions	Optima Medical Ltd	323699	13,740.00
Department of Health	The Walton Centre NHS Foundation Trust	28/03/2022	Balance Sheet	It Additions	Silverlink Pcs Software Ltd	329864	68,400.00
Department of Health	The Walton Centre NHS Foundation Trust	28/03/2022	Balance Sheet	It Additions	Uniscope International Limited	329854	115,632.00
Department of Health	The Walton Centre NHS Foundation Trust	24/03/2022	Dividends On P.D.C.	Dividends On Pdc	Dept of Health and Social Care	94826	622,000.00

Total 5,484,830.06