

Department Family	Entity	Date Paid	Expense Area	Expense Type	Supplier Name	Transaction Reference	Amount
Department of Health	The Walton Centre NHS Foundation Trust	01/09/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Scc)	344195	218213.59
Department of Health	The Walton Centre NHS Foundation Trust	01/09/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Scc)	344290	133215.23
Department of Health	The Walton Centre NHS Foundation Trust	01/09/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Scc)	344929	121712.15
Department of Health	The Walton Centre NHS Foundation Trust	01/09/2022	I M & T	Computer Purchase & Rental	Merseycare Nhs Trust	26687	37650
Department of Health	The Walton Centre NHS Foundation Trust	01/09/2022	Pathology Management	Blood Products	Liverpool University Hospitals Nhs Ft	28220	33532.37
Department of Health	The Walton Centre NHS Foundation Trust	01/09/2022	Pathology Management	SlA: Hods	Liverpool University Hospitals Nhs Ft	28220	10305.26
Department of Health	The Walton Centre NHS Foundation Trust	01/09/2022	Pathology Management	SlA: Infection Control	Liverpool University Hospitals Nhs Ft	28220	53148.7
Department of Health	The Walton Centre NHS Foundation Trust	01/09/2022	Pathology Management	SlA: Laboratory Services	Liverpool University Hospitals Nhs Ft	28220	305219.12
Department of Health	The Walton Centre NHS Foundation Trust	01/09/2022	Pathology Management	SlA: Microbiology	Liverpool University Hospitals Nhs Ft	28220	136545.21
Department of Health	The Walton Centre NHS Foundation Trust	01/09/2022	Pathology Management	SlA: Mortuary	Liverpool University Hospitals Nhs Ft	28220	5617.59
Department of Health	The Walton Centre NHS Foundation Trust	01/09/2022	Satellite Clinics	North Wales Satellite Clinics	Betsi Cadwalador University Health Board	27803	31261
Department of Health	The Walton Centre NHS Foundation Trust	01/09/2022	Senior Nurse Management	Special Beds - Contract	Medstrom Ltd	343641	9660
Department of Health	The Walton Centre NHS Foundation Trust	01/09/2022	Senior Nurse Management	Special Beds - Contract	Medstrom Ltd	343641	13558.2
Department of Health	The Walton Centre NHS Foundation Trust	01/09/2022	Senior Nurse Management	Special Beds - Contract	Medstrom Ltd	343641	4380
Department of Health	The Walton Centre NHS Foundation Trust	01/09/2022	Senior Nurse Management	Special Beds - Contract	Medstrom Ltd	343641	636.64
Department of Health	The Walton Centre NHS Foundation Trust	01/09/2022	Senior Nurse Management	Special Beds - Contract	Medstrom Ltd	343641	4233.6
Department of Health	The Walton Centre NHS Foundation Trust	05/09/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Scc)	345234	249639.49
Department of Health	The Walton Centre NHS Foundation Trust	08/09/2022	Balance Sheet	Drugs Control Account	Liverpool University Hospitals Nhs Ft	28241	197832.7
Department of Health	The Walton Centre NHS Foundation Trust	12/09/2022	Balance Sheet	Drugs Control Account	Liverpool University Hospitals Nhs Ft	28242	60715.19
Department of Health	The Walton Centre NHS Foundation Trust	12/09/2022	Balance Sheet	Drugs Control Account	Liverpool University Hospitals Nhs Ft	28417	800000
Department of Health	The Walton Centre NHS Foundation Trust	14/09/2022	S.L.A.	Aintree S.L.A.	Liverpool University Hospitals Nhs Ft	28416	141454.14
Department of Health	The Walton Centre NHS Foundation Trust	20/09/2022	Clinical Governance	Clinical Negligence Insurance	Nhs Litigation Authority(Direct Debit)	28448	565535.2
Department of Health	The Walton Centre NHS Foundation Trust	20/09/2022	Clinical Governance	Clinical Negligence Insurance	Nhs Litigation Authority(Direct Debit)	28316	565535.2
Department of Health	The Walton Centre NHS Foundation Trust	20/09/2022	Finance	Clinical Negligence Insurance	Nhs Litigation Authority(Direct Debit)	28448	4845.7
Department of Health	The Walton Centre NHS Foundation Trust	20/09/2022	Finance	Clinical Negligence Insurance	Nhs Litigation Authority(Direct Debit)	28316	4845.7
Department of Health	The Walton Centre NHS Foundation Trust	21/09/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Scc)	347277	319198.07
Department of Health	The Walton Centre NHS Foundation Trust	21/09/2022	Betsi Cadwaladr Satellite Clin	Offsite Clinics	Betsi Cadwalador University Health Board	28431	27542.93
Department of Health	The Walton Centre NHS Foundation Trust	21/09/2022	Hotel Services Contract	Contract: Healthcare Cleaning	Iss Mediclean Ltd	345516	14149.51
Department of Health	The Walton Centre NHS Foundation Trust	21/09/2022	Hotel Services Contract	Contract: Healthcare Cleaning	Iss Mediclean Ltd	345516	72698.91
Department of Health	The Walton Centre NHS Foundation Trust	21/09/2022	Hotel Services Contract	Contract: Patient Catering	Iss Mediclean Ltd	345516	13102.76
Department of Health	The Walton Centre NHS Foundation Trust	21/09/2022	Hotel Services Contract	Contract: Patient Catering	Iss Mediclean Ltd	345516	36652.61
Department of Health	The Walton Centre NHS Foundation Trust	21/09/2022	Hotel Services Contract	Contract: Patient Feeding	Iss Mediclean Ltd	345516	28181.6
Department of Health	The Walton Centre NHS Foundation Trust	21/09/2022	Hotel Services Contract	Contract: Porter Service	Iss Mediclean Ltd	345516	6661.32
Department of Health	The Walton Centre NHS Foundation Trust	21/09/2022	Hotel Services Contract	Contract: Porter Service	Iss Mediclean Ltd	345516	43665.24
Department of Health	The Walton Centre NHS Foundation Trust	21/09/2022	Hotel Services Contract	Contract: Security Services	Iss Mediclean Ltd	345516	45557.4
Department of Health	The Walton Centre NHS Foundation Trust	21/09/2022	Hotel Services Contract	Contract: Security Services	Iss Mediclean Ltd	345516	6017.52
Department of Health	The Walton Centre NHS Foundation Trust	21/09/2022	Hotel Services Contract	Provisions	Iss Mediclean Ltd	345516	131.02
Department of Health	The Walton Centre NHS Foundation Trust	21/09/2022	Hotel Services Contract	Provisions	Iss Mediclean Ltd	345516	6428.44
Department of Health	The Walton Centre NHS Foundation Trust	21/09/2022	Hotel Services Contract	Provisions	Iss Mediclean Ltd	345516	27771.07
Department of Health	The Walton Centre NHS Foundation Trust	21/09/2022	Hotel Services Contract	Provisions	Iss Mediclean Ltd	345516	1262.74
Department of Health	The Walton Centre NHS Foundation Trust	22/09/2022	Theatre Spinal	Spinal Screws	Medtronic Ltd	344186	384217.37
Department of Health	The Walton Centre NHS Foundation Trust	22/09/2022	Theatre Spinal	Spinal Screws	Medtronic Ltd	344187	-384241.37
Department of Health	The Walton Centre NHS Foundation Trust	27/09/2022	Balance Sheet	Building Additions	The James Mercer Group Limited	348097	61479.16
Department of Health	The Walton Centre NHS Foundation Trust	27/09/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Scc)	348131	90880.11
Department of Health	The Walton Centre NHS Foundation Trust	27/09/2022	Balance Sheet	Nhs Logistics / Bunzl	Nhs Supply Chain (Scc)	348270	182806.78
Department of Health	The Walton Centre NHS Foundation Trust	27/09/2022	Neurology Admin	Gamma Core	Electrocore Uk Ltd	342952	42000
Department of Health	The Walton Centre NHS Foundation Trust	22/09/2022	Dividends On P.D.C.	Dividends On Pdc	Department of Health and Social Care	97884	103,000.00
Department of Health	The Walton Centre NHS Foundation Trust	30/09/2022	Dividends On P.D.C.	Dividends On Pdc	Department of Health and Social Care	98047	1,030,000.00
Department of Health	The Walton Centre NHS Foundation Trust	30/09/2022	Estates	Rates	Liverpool City Council	97985	77,824.00
						Total	5,946,279.17