

Org Code:REPN	Ledger Id:2087
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Dept Family	Entity	Payment Date	Expense Type	Expense Area	Supplier	Invoice Num	Amount
IT AND INFORMATION SERVICES	BALANCE SHEET	12-Jun-2014	ADDITIONS - INFORMATION TECHNOLOGY	IM & T	BAL GLOBAL FINANCE (UK) LTD	001/14/0000341	445,858.00
							<b>445,858.00</b>
CURRENT LIABILITIES	BALANCE SHEET	23-Jun-2014	NHS CREDITORS < ONE YEAR	OTHER PAYABLES	NHS SUPPLY CHAIN	1015033965	34,894.64
							<b>34,894.64</b>
CURRENT LIABILITIES	BALANCE SHEET	23-Jun-2014	NHS CREDITORS < ONE YEAR	OTHER PAYABLES	NHS SUPPLY CHAIN	1015037643	31,484.90
							<b>31,484.90</b>
CURRENT LIABILITIES	BALANCE SHEET	23-Jun-2014	NHS CREDITORS < ONE YEAR	OTHER PAYABLES	NHS SUPPLY CHAIN	1015042581	30,650.89
							<b>30,650.89</b>
GYNAECOLOGY	GYNAECOLOGY SURGERY & GENETICS SERVICES	12-Jun-2014	MED SURG EQPT GENERAL	GYNEACOLOGY	HOLOGIC (UK) LTD	118319	12,495.00
GYNAECOLOGY	GYNAECOLOGY SURGERY & GENETICS SERVICES	12-Jun-2014	MED SURG EQPT GENERAL	GYNEACOLOGY	HOLOGIC (UK) LTD		10,395.00

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GYNAECOLOGY	GYNAECOLOGY SURGERY & GENETICS SERVICES	12-Jun-2014	MED SURG EQPT GENERAL	GYNEACOLOGY	HOLOGIC (UK) LTD		3,825.00
GYNAECOLOGY	GYNAECOLOGY SURGERY & GENETICS SERVICES	12-Jun-2014	MED SURG EQPT GENERAL	GYNEACOLOGY	HOLOGIC (UK) LTD		2,499.00
GYNAECOLOGY	GYNAECOLOGY SURGERY & GENETICS SERVICES	12-Jun-2014	MED SURG EQPT GENERAL	GYNEACOLOGY	HOLOGIC (UK) LTD		2,079.00
GYNAECOLOGY	GYNAECOLOGY SURGERY & GENETICS SERVICES	12-Jun-2014	MED SURG EQPT GENERAL	GYNEACOLOGY	HOLOGIC (UK) LTD		765.00
GYNAECOLOGY	GYNAECOLOGY SURGERY & GENETICS SERVICES	12-Jun-2014	MED SURG EQPT GENERAL	GYNEACOLOGY	HOLOGIC (UK) LTD		200.00
GYNAECOLOGY	GYNAECOLOGY SURGERY & GENETICS SERVICES	12-Jun-2014	MED SURG EQPT GENERAL	GYNEACOLOGY	HOLOGIC (UK) LTD		200.00
GYNAECOLOGY	GYNAECOLOGY SURGERY & GENETICS SERVICES	12-Jun-2014	MED SURG EQPT GENERAL	GYNEACOLOGY	HOLOGIC (UK) LTD		130.00
GYNAECOLOGY	GYNAECOLOGY SURGERY & GENETICS SERVICES	12-Jun-2014	MED SURG EQPT GENERAL	GYNEACOLOGY	HOLOGIC (UK) LTD		40.00
GYNAECOLOGY	GYNAECOLOGY SURGERY & GENETICS SERVICES	12-Jun-2014	MED SURG EQPT GENERAL	GYNEACOLOGY	HOLOGIC (UK) LTD		40.00
GYNAECOLOGY	GYNAECOLOGY SURGERY & GENETICS SERVICES	12-Jun-2014	MED SURG EQPT GENERAL	GYNEACOLOGY	HOLOGIC (UK) LTD		26.00
							<b>32,694.00</b>

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GENETICS SERVICES	GYNAECOLOGY SURGERY & GENETICS SERVICES	10-Jun-2014	COMPUTER MAINTENANCE	NONE	STARLIMS EUROPE LTD	1185	4,220.80
GENETICS SERVICES	GYNAECOLOGY SURGERY & GENETICS SERVICES	10-Jun-2014	COMPUTER MAINTENANCE	NONE	STARLIMS EUROPE LTD		21,104.00
							<b>25,324.80</b>
FACILITIES	CORPORATE SERVICES	11-Jun-2014	WATER	NONE	UNITED UTILITIES	121879211	30,836.06
							<b>30,836.06</b>
CURRENT LIABILITIES	BALANCE SHEET	12-Jun-2014	NHS CREDITORS < ONE YEAR	ACCRUAL	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	16749030	370,000.00
							<b>370,000.00</b>
CURRENT LIABILITIES	BALANCE SHEET	20-Jun-2014	NHS CREDITORS < ONE YEAR	ACCRUAL	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	16749280	370,000.00
							<b>370,000.00</b>
NON CURRENT ASSETS	BALANCE SHEET	20-Jun-2014	ADDITIONS - INFORMATION TECHNOLOGY	IM & T	INSIGHT DIRECT (UK) LTD	1802839	2,270.30
NON CURRENT ASSETS	BALANCE SHEET	20-Jun-2014	ADDITIONS - INFORMATION TECHNOLOGY	IM & T	INSIGHT DIRECT (UK) LTD		2,270.30
NON CURRENT ASSETS	BALANCE SHEET	20-Jun-2014	ADDITIONS - INFORMATION TECHNOLOGY	IM & T	INSIGHT DIRECT (UK) LTD		11,351.50

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NON CURRENT ASSETS	BALANCE SHEET	20-Jun-2014	ADDITIONS - INFORMATION TECHNOLOGY	IM & T	INSIGHT DIRECT (UK) LTD		11,351.50
							<b>27,243.60</b>
NON CURRENT ASSETS	BALANCE SHEET	27-Jun-2014	ADDITIONS - INFORMATION TECHNOLOGY	IM & T	INSIGHT DIRECT (UK) LTD	1865961	71,128.86
NON CURRENT ASSETS	BALANCE SHEET	27-Jun-2014	ADDITIONS - INFORMATION TECHNOLOGY	IM & T	INSIGHT DIRECT (UK) LTD		14,225.77
							<b>85,354.63</b>
TRUST OFFICES	CORPORATE SERVICES	10-Jun-2014	BOOKS JOURNALS AND SUBSCRIPTIONS	NONE	UNIVERSITY OF LIVERPOOL	21434312	80,000.00
							<b>80,000.00</b>
HUMAN RESOURCES	CORPORATE SERVICES	12-Jun-2014	STATIONERY	NONE	AGENT MARKETING LTD	2146	28,800.00
HUMAN RESOURCES	CORPORATE SERVICES	12-Jun-2014	STATIONERY	NONE	AGENT MARKETING LTD		5,760.00
							<b>34,560.00</b>
NON CURRENT ASSETS	BALANCE SHEET	10-Jun-2014	ADDITIONS - INFORMATION TECHNOLOGY	IM & T	CENTENNIAL MIT LTD	5001746	5,071.52
NON CURRENT ASSETS	BALANCE SHEET	10-Jun-2014	ADDITIONS - INFORMATION TECHNOLOGY	IM & T	CENTENNIAL MIT LTD		25,357.60
							<b>30,429.12</b>
						5001758	1,180.36

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NON CURRENT ASSETS	BALANCE SHEET	10-Jun-2014	ADDITIONS - INFORMATION TECHNOLOGY	IM & T	CENTENNIAL MIT LTD		5,071.52
NON CURRENT ASSETS	BALANCE SHEET	10-Jun-2014	ADDITIONS - INFORMATION TECHNOLOGY	IM & T	CENTENNIAL MIT LTD		5,901.80
NON CURRENT ASSETS	BALANCE SHEET	10-Jun-2014	ADDITIONS - INFORMATION TECHNOLOGY	IM & T	CENTENNIAL MIT LTD		25,357.60
							<b>37,511.28</b>
NON CURRENT ASSETS	BALANCE SHEET	12-Jun-2014	ADDITIONS - INFORMATION TECHNOLOGY	IM & T	CENTENNIAL MIT LTD	5001765	44,129.05
NON CURRENT ASSETS	BALANCE SHEET	12-Jun-2014	ADDITIONS - INFORMATION TECHNOLOGY	IM & T	CENTENNIAL MIT LTD		8,825.81
							<b>52,954.86</b>
REPRODUCTIVE MEDICINE	THE HEWITT CENTRE FOR REPRODUCTIVE MEDICINE	10-Jun-2014	TRUST SCALE (SENIOR MANAGER)	REPRODUCTIVE MEDICINE	AXON RESOURCING LTD	62662	5,902.40
REPRODUCTIVE MEDICINE	THE HEWITT CENTRE FOR REPRODUCTIVE MEDICINE	10-Jun-2014	TRUST SCALE (SENIOR MANAGER)	REPRODUCTIVE MEDICINE	AXON RESOURCING LTD		29,512.00
							<b>35,414.40</b>
IMAGING SERVICES	MATERNITY NEONATES & CLINICAL SUPPORT	10-Jun-2014	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	NONE	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	8410008184	23,227.96

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IMAGING SERVICES	MATERNITY NEONATES & CLINICAL SUPPORT	10-Jun-2014	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	NONE	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST		8,558.24
MATERNITY SERVICES	MATERNITY NEONATES & CLINICAL SUPPORT	10-Jun-2014	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	OBSTERTIC	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST		2,143.07
SURGICAL SERVICES	GYNAECOLOGY SURGERY & GENETICS SERVICES	10-Jun-2014	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	NONE	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST		17,540.48
INTEGRATED GOVERNANCE	CORPORATE SERVICES	10-Jun-2014	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	NONE	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST		14,496.88
FACILITIES	CORPORATE SERVICES	10-Jun-2014	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	NONE	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST		9,471.84

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FACILITIES	CORPORATE SERVICES	10-Jun-2014	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	NONE	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST		7,989.76
IT AND INFORMATION SERVICES	CORPORATE SERVICES	10-Jun-2014	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	NONE	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST		4,021.06
LEARNING AND DEVELOPMENT	CORPORATE SERVICES	10-Jun-2014	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	NONE	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST		2,141.56
INTEGRATED GOVERNANCE	CORPORATE SERVICES	10-Jun-2014	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	NONE	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST		1,378.72
CONTRACT MANAGEMENT	CONTRACT MANAGEMENT	10-Jun-2014	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	NONE	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST		15,732.43
							<b>106,702.00</b>

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CONTRACT MANAGEMENT	CONTRACT MANAGEMENT	10-Jun-2014	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	NONE	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	8410008595	91,144.58
							<b>91,144.58</b>
CONTRACT MANAGEMENT	CONTRACT MANAGEMENT	10-Jun-2014	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	NONE	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	8410008787	91,144.58
							<b>91,144.58</b>
SURGICAL SERVICES	GYNAECOLOGY SURGERY & GENETICS SERVICES	23-Jun-2014	MISCELLANEOUS EXPENDITURE	NONE	SYNERGY HEALTH (UK) LTD	GB002/CD970005114	38,052.04
CURRENT ASSETS	BALANCE SHEET	23-Jun-2014	VAT DEBTOR < ONE YEAR	OTHER DEBTORS	SYNERGY HEALTH (UK) LTD		7,610.41
							<b>45,662.45</b>
FACILITIES	CORPORATE SERVICES	19-Jun-2014	GAS	NONE	SMARTESTENERGY LTD	IN1100066155	10,156.31
FACILITIES	CORPORATE SERVICES	19-Jun-2014	GAS	NONE	SMARTESTENERGY LTD		50,781.49
							<b>60,937.80</b>
FACILITIES	CORPORATE SERVICES	12-Jun-2014	EXTERNAL CONTRACTS : CATERING	NONE	G4S FACILITIES MANAGEMENT (UK) LTD	M17181	179,008.29
CURRENT ASSETS	BALANCE SHEET	12-Jun-2014	VAT DEBTOR < ONE YEAR	OTHER DEBTORS	G4S FACILITIES MANAGEMENT (UK) LTD		35,801.66
							<b>214,809.95</b>



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RISK	CORPORATE SERVICES	16-Jun-2014	CNST CONTRIBUTIONS	NONE	NHS LITIGATION AUTHORITY	SICX/00090302	663,077.20
							<b>663,077.20</b>