

Payment Date	Expense Type	Expense Area	Supplier	Dept Family	Entity	Invoice Num	Amount
13-Mar-2015	NHS CREDITORS < ONE YEAR	OTHER PAYABLES	NHS SUPPLY CHAIN	CURRENT LIABILITIES	BALANCE SHEET	1015200622	32,068.43
							<b>32,068.43</b>
13-Mar-2015	NHS CREDITORS < ONE YEAR	OTHER PAYABLES	NHS SUPPLY CHAIN	CURRENT LIABILITIES	BALANCE SHEET	1015206853	35,425.98
							<b>35,425.98</b>
13-Mar-2015	NHS CREDITORS < ONE YEAR	OTHER PAYABLES	NHS SUPPLY CHAIN	CURRENT LIABILITIES	BALANCE SHEET	1015211286	30,389.70
							<b>30,389.70</b>
13-Mar-2015	NHS CREDITORS < ONE YEAR	OTHER PAYABLES	NHS SUPPLY CHAIN	CURRENT LIABILITIES	BALANCE SHEET	1015216622	32,010.72
							<b>32,010.72</b>
13-Mar-2015	NHS CREDITORS < ONE YEAR	OTHER PAYABLES	NHS SUPPLY CHAIN	CURRENT LIABILITIES	BALANCE SHEET	101570164	46,434.39
							<b>46,434.39</b>
27-Mar-2015	GAS	NONE	TOTAL GAS & POWER LTD	FACILITIES	CORPORATE SERVICES	111362454/15	28,410.19
							<b>28,410.19</b>
27-Mar-2015	EXTERNAL CONSULTANCY FEES	NONE	PRICEWATERHOUSE COOPERS LLP_002	RESERVES ONE	RESERVES ONE	1354348502	44,817.60
							<b>44,817.60</b>
20-Mar-2015	ADDITIONS - NON RESIDENTIAL BUILDINGS	MEDICAL EQUIPMENT	W.BRAITHWAITE & SON LTD	NON CURRENT ASSETS	BALANCE SHEET	14361	198,511.93
							<b>198,511.93</b>

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20-Mar-2015	DRUGS	REPRODUCTIVE MEDICINE	PHARMASURE LTD	REPRODUCTIVE MEDICINE	THE HEWITT CENTRE FOR REPRODUCTIVE MEDICINE	15-FEB 2015	31,690.26
							<b>31,690.26</b>
09-Mar-2015	ACCRUALS < ONE YEAR	NONE	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	CURRENT LIABILITIES	BALANCE SHEET	16754179	370,000.00
							<b>370,000.00</b>
20-Mar-2015	ADDITIONS - NON RESIDENTIAL BUILDINGS	MEDICAL EQUIPMENT	WRIGHTINGTON. WIGAN AND LEIGH NHS FOUNDATION TRUST	NON CURRENT ASSETS	BALANCE SHEET	2110019495	163,173.17
							<b>163,173.17</b>
20-Mar-2015	DRUGS	REPRODUCTIVE MEDICINE	PHARMASURE LTD	REPRODUCTIVE MEDICINE	THE HEWITT CENTRE FOR REPRODUCTIVE MEDICINE	28-FEB-2015	27,774.57
							<b>27,774.57</b>
09-Mar-2015	ADDITIONS - NON RESIDENTIAL BUILDINGS	MEDICAL EQUIPMENT	AGILENT TECHNOLOGIES UK LTD	NON CURRENT ASSETS	BALANCE SHEET	3004059319	76,356.58
							<b>76,356.58</b>
20-Mar-2015	DRUGS	REPRODUCTIVE MEDICINE	PHARMASURE LTD	REPRODUCTIVE MEDICINE	THE HEWITT CENTRE FOR REPRODUCTIVE MEDICINE	31-JAN 2015	26,281.34
							<b>26,281.34</b>

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13-Mar-2015	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	NONE	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	NEONATAL	MATERNITY NEONATES & CLINICAL SUPPORT	6210012607	29,603.57
							<b>29,603.57</b>
20-Mar-2015	ADDITIONS - NON RESIDENTIAL BUILDINGS	BUILDINGS	INGHAM & GARNER LTD	NON CURRENT ASSETS	BALANCE SHEET	8177	110,572.93
							<b>110,572.93</b>
27-Mar-2015	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	NONE	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	CONTRACT MANAGEMENT	CONTRACT MANAGEMENT	8410014936	93,256.46
							<b>93,256.46</b>
20-Mar-2015	NON HEALTHCARE SERVICES FROM NHS TRUSTS	NONE	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	CONTRACT MANAGEMENT	CONTRACT MANAGEMENT	8610029573	174,771.08
							<b>174,771.08</b>
20-Mar-2015	X-RAY EQUIPMENT : PURCHASES	NONE	NHS SUPPLY CHAIN	CHARITABLE FUNDS	CHARITABLE FUNDS STATEMENT OF FINANCIAL POSITION	9054000590	67,058.56
							<b>67,058.56</b>

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20-Mar-2015	MISCELLANEOUS EXPENDITURE	NONE	SYNERGY HEALTH (UK) LTD	SURGICAL SERVICES	GYNAECOLOGY SURGERY & GENETICS SERVICES	GB002/CD970 015591	42,869.59
							<b>42,869.59</b>
09-Mar-2015	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	NONE	COUNTESS OF CHESTER HOSPITALS NHS FOUNDATION TRUST	GENETICS SERVICES	GYNAECOLOGY SURGERY & GENETICS SERVICES	I0070387	40,896.00
							<b>40,896.00</b>
09-Mar-2015	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	NONE	COUNTESS OF CHESTER HOSPITALS NHS FOUNDATION TRUST	GENETICS SERVICES	GYNAECOLOGY SURGERY & GENETICS SERVICES	I0070737	40,896.00
							<b>40,896.00</b>
09-Mar-2015	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	NONE	COUNTESS OF CHESTER HOSPITALS NHS FOUNDATION TRUST	GENETICS SERVICES	GYNAECOLOGY SURGERY & GENETICS SERVICES	I0072069	40,896.00
							<b>40,896.00</b>
09-Mar-2015	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	NONE	COUNTESS OF CHESTER HOSPITALS NHS FOUNDATION TRUST	GENETICS SERVICES	GYNAECOLOGY SURGERY & GENETICS SERVICES	I0073395	40,896.00
							<b>40,896.00</b>
17-Mar-2015	ELECTRICITY	NONE	SMARTESTENERGY LTD	FACILITIES	CORPORATE SERVICES	IN1100086672	57,588.46
							<b>57,588.46</b>

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05-Mar-2015	COMPUTER MAINTENANCE	GYNEACOLOGY	IRISOFT LTD	GYNAECOLOGY	GYNAECOLOGY SURGERY & GENETICS SERVICES	IRSI/214-042	27,990.00
							<b>27,990.00</b>
09-Mar-2015	EXTERNAL CONTRACTS : CATERING	NONE	G4S FACILITIES MANAGEMENT (UK) LTD	FACILITIES	CORPORATE SERVICES	M20747	217,151.01
							<b>217,151.01</b>
13-Mar-2015	COMPUTER HARDWARE PURCHASES	NONE	SPECIALIST COMPUTER CENTRES PLC	IT AND INFORMATION SERVICES	CORPORATE SERVICES	OP/L959278	76,682.12
							<b>76,682.12</b>
19-Mar-2015	WATER	NONE	UNITED UTILITIES	FACILITIES	CORPORATE SERVICES	uu-INV00381057	37,111.44
							<b>37,111.44</b>