

| Department Family    | Entity                                | Date       | Expense Type                     | Expense Area               | Supplier   | Transaction No. | Amount    |
|----------------------|---------------------------------------|------------|----------------------------------|----------------------------|--|-----------------|-----------|
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Minor Works                      | Corporate                  | LORNE STEWART PLC  | 22071583        | 23405.59  |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | IT Additions                     | Capital                    | U PRINT LTD  | 22141402        | 41658.33  |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Pharmacy                         | Drugs (cross-divisional)   | WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST | 22227930        | 25737.99  |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | IT Additions                     | Capital                    | CDW LTD  | 22231211        | 166542.9  |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Computer Maintenance             | Corporate                  | VIRGIN MEDIA LTD   | 22241811        | 32442.12  |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Pharmacy                         | Drugs (cross-divisional)   | WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST | 22257728        | 25212.49  |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Pharmacy                         | Drugs (cross-divisional)   | WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST | 22257741        | 35465.95  |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Phone Line rental & call charges | Corporate                  | NHS WIRRAL CCG   | 22257847        | 34536.78  |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Phone Line rental & call charges | Corporate                  | NHS WIRRAL CCG   | 22258969        | -34536.78 |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Dressings                        | Urgent & Primary Care      | AMCARE LTD   | 22258986        | 546.71    |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Dressings                        | Adult & community Services | AMCARE LTD   | 22258986        | 15799.06  |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Dressings                        | Adult & community Services | AMCARE LTD   | 22258986        | 1187.3    |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Dressings                        | Adult & community Services | AMCARE LTD   | 22258986        | 12652.18  |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Dressings                        | Adult & community Services | AMCARE LTD   | 22258986        | 4277.71   |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Dressings                        | Adult & community Services | AMCARE LTD   | 22258986        | 4407.5    |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Dressings                        | Adult & community Services | AMCARE LTD   | 22258986        | 9340.85   |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Dressings                        | Adult & community Services | AMCARE LTD   | 22258986        | 6161.47   |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Dressings                        | Adult & community Services | AMCARE LTD   | 22258986        | 10452.66  |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Dressings                        | Adult & community Services | AMCARE LTD   | 22258986        | 25143.98  |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Dressings                        | Adult & community Services | AMCARE LTD   | 22258986        | 2572.06   |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Dressings                        | Urgent & Primary Care      | AMCARE LTD   | 22258986        | 482.57    |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Dressings                        | Adult & community Services | AMCARE LTD   | 22258986        | 481.39    |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Dressings                        | Urgent & Primary Care      | AMCARE LTD   | 22258986        | 2407.63   |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Dressings                        | Adult & community Services | AMCARE LTD   | 22258986        | 1908.42   |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Contractual Clinical Srv         | Children & Wellbeing       | WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST | 22295177        | 88595     |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Contractual Clinical Srv         | Children & Wellbeing       | WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST | 22295178        | 88595     |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Contractual Clinical Srv         | Children & Wellbeing       | WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST | 22295180        | 88595     |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Contractual Clinical Srv         | Children & Wellbeing       | WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST | 22295181        | 88595     |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Contractual Clinical Srv         | Children & Wellbeing       | WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST | 22295183        | 88595     |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Contractual Clinical Srv         | Children & Wellbeing       | WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST | 22295185        | 88595     |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Phone Line rental & call charges | Corporate                  | NHS WIRRAL CCG   | 22295187        | -97291.56 |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Computer Network Costs           | Corporate                  | NHS WIRRAL CCG   | 22295189        | 180337.21 |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Contractual Clinical Srv         | Children & Wellbeing       | WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST | 22295197        | 88595     |
| Department of Health | Wirral Community NHS Foundation Trust | 31/03/2017 | Contractual Clinical Srv         | Urgent & Primary Care      | BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST    | 22295469        | 72929.47  |