

**Reference Number:** FOI202324//027  
**From:** Commercial  
**Date:** 18 April 2023  
**Subject:** Trust spend (over £25,000) for December 2022

Q1 Information for the Trust's spend over £25,000 from December 2022

A1 [See attachment – 027 FOI Response](#)

A3131. Expenditure Over Threshold Report (AP) Note : This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (column Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribution amount (which is not Invoice header amount).																
Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	VAT Registration Number	Purchase Invoice Number	
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Consultant	Liverpool Health Partnership Host Centre	LIVERPOOL CITY COUNCIL	44756133	32,583.46	SALARY RECHARGE LIVING WELL PROGRAMME DIRECTOR	L3 1AH					165737634	X1902394380	
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Legal / Prof Fees	THE BOARD	WEIGHTMANS LLP	44756713	36,180.84		L3 9QJ					GB 974 8257 69	02103043	
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Legal / Prof Fees	THE BOARD	WEIGHTMANS LLP	44756714	30,271.32		L3 9QJ					GB 974 8257 69	02115587	
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44756719	413,496.93	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/15126040-6a59-5d34-91c2-482e11f6ace5	DE55 4QJ					290885854	1123193458	
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	External Contractors	Innovation Agency- ProgrammeOLS	NHS MIDLANDS AND LANCASHIRE CSU	44757348	25,000.00	FOUNDATION TRUST INCOME - NON CONTRACT	WF3 1WE						7312325509	
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	NonRes Bldg Additions	Balance Sheet	TILBURY DOUGLAS CONSTRUCTION LTD	44757385	260,453.49	M2: Call off order for Cath labs reconfiguration under the P22 framework as per the stage 4 contract and final adjusted GMP figure of 10,113,905.	EC3M 1HD					381766759	22110267	
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Stationery	Radiology	WELLBEING SOFTWARE LTD	44758806	20,870.00	QUOTE NUMBER 3431 DOSEMONITOR RADIOLOGY VUE PACS IMPLEMENTATION RADIOLOGY VUE PACS LICENCE AND REVENUE ANNUAL PAYMENT RADIOLOGY VUE PACS LICENCE AND REVENUE ANNUAL	NG18 5FB						4683	
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Stationery	Radiology	WELLBEING SOFTWARE LTD	44758806	4,174.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/018e6529-5706-5618-8d99-0f48ead81405	NG18 5FB						4683	
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Admin & Clerical band 6	Liverpool Health Partnership Host Centre	UNIVERSITY OF LIVERPOOL	44804587	3,743.16	Grade 6 Clinical Research Governance Officer (C Hutchinson) - December 2021	L69 7ZX					673598875	22155555	
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Admin & Clerical band 6	Liverpool Health Partnership Host Centre	UNIVERSITY OF LIVERPOOL	44804587	3,743.16	Grade 6 Clinical Research Governance Officer (C Hutchinson) - February 2022	L69 7ZX					673598875	22155555	
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Admin & Clerical band 6	Liverpool Health Partnership Host Centre	UNIVERSITY OF LIVERPOOL	44804587	3,743.16	Grade 6 Clinical Research Governance Officer (C Hutchinson) - January 2022	L69 7ZX					673598875	22155555	
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Admin & Clerical band 6	Liverpool Health Partnership Host Centre	UNIVERSITY OF LIVERPOOL	44804587	3,743.16	Grade 6 Clinical Research Governance Officer (C Hutchinson) - March 2022	L69 7ZX					673598875	22155555	
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Admin & Clerical band 6	Liverpool Health Partnership Host Centre	UNIVERSITY OF LIVERPOOL	44804587	3,743.16	Grade 6 Clinical Research Governance Officer (C Hutchinson) - November 2021	L69 7ZX					673598875	22155555	

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Admin & Clerical band 6	Liverpool Health Partnership Host Centre	UNIVERSITY OF LIVERPOOL	44804587	3,743.16	Grade 6 Clinical Research Governance Officer (C Hutchinson) - October 2021	L69 7ZX					673598875	22155555
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Admin & Clerical band 6	Liverpool Health Partnership Host Centre	UNIVERSITY OF LIVERPOOL	44804587	3,743.16	Grade 6 Clinical Research Governance Officer (C Hutchinson) - September 2021	L69 7ZX					673598875	22155555
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Admin & Clerical band 6	Liverpool Health Partnership Host Centre	UNIVERSITY OF LIVERPOOL	44804587	2,130.80	Grade 6 Clinical Research Governance Officer (C Hutchinson) - from 14th August 2021	L69 7ZX					673598875	22155555
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44817266	453,069.23	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/01d4eb6a-3635-540b-8fcd-7bab7249d560">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/01d4eb6a-3635-540b-8fcd-7bab7249d560</a>	DE55 4QJ					290885854	1123199939
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Ext Contr Catering	CATERING SERVICES	MEDIREST	44866516	83,764.68	CALL OFF FOR MEDIREST CATERING FOR YEAR APRIL 2022- APRIL 2023	B45 9PZ						94165259
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	External Consultancy Fees	Radiology	FOUR EYES INSIGHT LTD	44866619	53,112.24	RADIOLOGY INSIGHT AND DISCOVERY PROGRAMME THE IDENTIFICATION OF AREAS OF OPPORTUNITY AND IMPROVEMENT TO INCREASE THROUGHPUT AND EFFICIENCY WITH THE RADIOLOGY SERVICE AT LHCH FOR THE PERIOD 05.09.22 - 14.10.22	EC2R 8DD					248966351	MIG000811
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	44885593	1,156,520.59		G70 6AA						428PH0000447 42308
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	44885593	1,147,117.86		G70 6AA						428PH0000447 42308
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	44885593	-27,205.80		G70 6AA						428PH0000447 42308
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Bldg/Eng Equip Maint/Rep	CATERING SERVICES	MLR NETWORKS LTD	44892501	21,586.55	CCTV CAMERAS AND LICENSES AS PER QUOTATION NUMBER MLRQ16170 DATED 12/10/2022	WA7 1SS					320300436	INV0801
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Services Received - NHSTs	IT	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	44907378	362,261.50	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/824b7b8b-c633-513d-b73a-153fd60e4fc2">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/824b7b8b-c633-513d-b73a-153fd60e4fc2</a>	L12 2AP					654938985	9110042536
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Services Received - NHSTs	IT	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	44907386	362,261.50	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0462f9b1-1741-5a2f-8764-410372e78cb7">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0462f9b1-1741-5a2f-8764-410372e78cb7</a>	L12 2AP					654938985	9110042768
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Insurance Costs	THE BOARD	GRIFFITHS & ARMOUR	44907404	49,855.68	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4831220_20041722_20221207111353">http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4831220_20041722_20221207111353</a>	L3 1BG						519802825
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Services Received - NHSTs	CVD Board	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	44928236	50,000.00	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/de0e8beb-ce96-5e56-9af0-e700d63301c1">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/de0e8beb-ce96-5e56-9af0-e700d63301c1</a>	L12 2AP					654938985	9110042515
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	External Consultancy Fees	IT	GSA TECHSOURCE LTD	44930427	31,320.43	CLINICAL CODING CONTRACT SERVICES FOR THE PERIOD 18.07.22 - 04.11.22 REQUESTED BY ALEX GARBETT FRAMEWORK AGREEMENT CM/AAC/09/5124	WS136HL					580425153	00975865

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Bldg/Eng Equip Maint/Rep	ESTATES DEPARTMENT	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATIO N TRUST	44955290	42,799.42	CALL OFF ORDER FOR MONTHLY RECHARGES FOR STAFF PARKING. FOR THE PERIOD 2022 - 2023	L9 7AL					GB 654910626	8410070820
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Rchrg : Rcvd - Radiology	Targeted Lung Health Check	HEART & LUNG IMAGING LTD	44956294	73,525.00	I) CLINICAL REPORTING BY SPECIALIST CONSULTANT CARDIOTHORACIC CARDIOLOGISTS OF LOW DOSE CT SCANS TO SUPPORT THE TARGETED LUNG HEALTH CHECK PROGRAMME. UP TO 50000 LOW DOSE CT SCANS WILL BE UNDERTAKEN THAT WILL REQUIRE REPORTING.	HA4 0BW						017
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	NonRes Bldg Additions	Balance Sheet	TILBURY DOUGLAS CONSTRUC TION LTD	44973732	335,690.96	M2: Call off order for Cath labs reconfiguration under the P22 framework as per the stage 4 contract and final adjusted GMP figure of 10,113,905.	EC3M 1HD					381766759	22120034
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Services Received - NHSTs	IT	ALDER HEY CHILDRENS NHS FOUNDATIO N TRUST	44988943	2,173,569.00		L12 2AP					654938985	9110042514
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Services Received - NHSTs	SUPPLIES DEPARTMENT	WALTON CENTRE NHS FOUNDATIO N TRUST	44988949	70,257.90		L9 7LJ					654948002	7025790
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINAT ION LIMITED	44988952	825,946.34	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7c42f392-b9d3-51ec-b871-f39a67c1cdf0">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7c42f392- b9d3-51ec-b871-f39a67c1cdf0</a>	DE55 4QJ					290885854	1123206532
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Services Received - NHSTs	ESTATES DEPARTMENT	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATIO N TRUST	45022322	-30,000.00	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/92704cbc-5750-5d32-a32e-26c7b1f1fad4">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/92704cbc- 5750-5d32-a32e-26c7b1f1fad4</a>	L9 7AL					GB 654910626	6862
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Services Received - NHSTs	ESTATES DEPARTMENT	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATIO N TRUST	45022327	-30,000.00	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d5b5e5c1-eb3a-5ab9-a58e-61077fdaa6d6">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d5b5e5c1- eb3a-5ab9-a58e-61077fdaa6d6</a>	L9 7AL					GB 654910626	6861
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINAT ION LIMITED	45022400	579,156.21	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a6053f45-d923-5988-b4c8-0e2469bc1591">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a6053f45- d923-5988-b4c8-0e2469bc1591</a>	DE55 4QJ					290885854	1123211230
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Med & Surg Maint Contract	Theatres	PENTAX UK LTD	45027103	26,570.00	12 MONTH MAINTENANCE CONTRACT FOR EQUIPMENT LISTED ON DOCUMENT NUMBER 5800011073 FOR THE PERIOD 01.12.22 - 30.11.23 SERVICE LEVEL COVER STACKTRU/ITRUSTPLU	SL3 8PN					225325292	1400160398
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	NonRes Bldg Additions	Balance Sheet	TILBURY DOUGLAS CONSTRUC TION LTD	45027112	20,874.16	E4 - Surgical Corridor Replacement And Remedial Works Design, construction and Handover services As per letter dated 11.10.2021 Project P220121.04 Framework P22	EC3M 1HD					381766759	22120212
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	NonRes Bldg Additions	Balance Sheet	TILBURY DOUGLAS CONSTRUC TION LTD	45027112	4,174.83		EC3M 1HD					381766759	22120212
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Audit Fees: Ext non- stat	THE BOARD	GRANT THORNTON UK LLP	45040027	4,797.25	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4852635_20172080_20221221120441">http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4852635_2017 2080_20221221120441</a>	NN4 7YE					835586102	30142806
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	IT Additions	Balance Sheet	PHILIPS ELECTRONI CS UK LTD	45040030	21,009.19	LIVERPOOL CARDIOLOGY SHARING SYSTEM CONTRACT REFERENCE NUMBER EMEA020693 UNIQUE REFERENCE NUMBER MIT2020-1047 CONTRACT REFERENCE NUMBER 2016/S 086-152288.	GU14 6XW					407850060	9021592443

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	IT Additions	Balance Sheet	PHILIPS ELECTRONI CS UK LTD	45040030	4,201.84	<a href="http://nww.docserv.wyss.nhs.uk/synergiiim/dist/?val=4853179_20175378_20221221143655">http://nww.docserv.wyss.nhs.uk/synergiiim/dist/?val=4853179_20175378_20221221143655</a>	GU14 6XW					407850060	9021592443
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Med & Surg Equip General	Perfusion Department	LIVANOVA UK LTD	45058847	21,000.00	050716 INSPIROXY INSPIRE OXYGNEATOR SIZE 8F ** TO BE SUPPLIED ON A CALL OFF BASIS	GL3 4AH						2022209529
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Med & Surg Equip General	Perfusion Department	LIVANOVA UK LTD	45058847	4,200.00	<a href="http://nww.docserv.wyss.nhs.uk/synergiiim/dist/?val=4855217_20187025_20221222140146">http://nww.docserv.wyss.nhs.uk/synergiiim/dist/?val=4855217_20187025_20221222140146</a>	GL3 4AH						2022209529
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Char Fund Contra Acc Curr	Balance Sheet	10003673	SBSEFT2911 2210678021A	40,000.00								
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Rates	ESTATES DEPARTMENT	10003673	9000772953	34,048.00								
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	CNST contributio ns	THE BOARD	10003673	NHSLACONT T420	111,200.40								