

Reference Number: FOI202223/437
From: Commercial
Date: 06 February 2023
Subject: The Trusts Spend/Transparency report

Q1 I am looking for some assistance with your organisation's Spend/Transparency data, available on the following weblink:

<https://www.lhch.nhs.uk/about-lhch/performance-plans-and-publications/trust-expenditure/?category=10560&title=>

Would it be possible for you to email me a copy of the November 2022 file?

A1 [See attachment – 437 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	30/11/2022	Rchrg : Rcvd - Radiology	Targeted Lung Health Check	AGITO MEDICAL AS	43851115	68,604.47	FOR THE PROVISION OF MOBILE CT SCANNING AND STRATEGIC CLINICAL SERVICES AND ASSOCIATED GOODS FOR THE PERIOD 26.07.21 - 01.07.22 NHS SUPPLY CHAIN FRAMEWORK REFERENCE 2018/S 228521038 URN MSCS 0187 21 TO BE INVOICED MONTHLY IN ARREARS.	9400					DK 33458738	INV14243
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Med & Surg Maint Contract	Perfusion Department	TERUMO UK LTD	44098032	21,000.00	12 MONTH RENTAL AGREEMENT FOR 7 X CDI 500 IN LINE MONITORING SYSTEM SERIAL NUMBERS 7130, 7131, 7132, 7133 7134, 7135 AND 7139 FOR THE PERIOD 01.07.22 - 30.06.23 TO INCLUDE CORRECTIVE MAINTENANCE COSTS QUOTE REF. CVMONITORRENTAL230522/LPOL	GU19 5LL					804941042	3822020299
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Med & Surg Maint Contract	Perfusion Department	TERUMO UK LTD	44098032	4,200.00	http://nwww.docserv.wyss.nhs.uk/syn/ergylim/dist/?val=4748249_19512852_20221005151106	GU19 5LL					804941042	3822020299
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Other Liabilities - Curr	Balance Sheet	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	44323176	300,000.00	POST GRADUATE LEVY - NORTH WEST - BLOCK I NOVEMBER 2022 PAYABLE BY 15TH NOVEMBER ! INVOICE TO BE EXCLUDED FROM I & E AGREEMENT OF BALANCES	WF3 1WE					654943996	16817070
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	IT Additions	Balance Sheet	MAX20 PROJECT SOLUTIONS LTD	44365963	29,645.00	IT9 FOR THE PROCUREMENT OF THE DATA WAREHOUSE DEVELOPMENT SERVICES PROVIDE BY JADGEV SIMPLAY FOR THE PERIOD 16.05.22 - 12.08.22 G-CLOUD 12 FRAMEWORK AGREEMENT RM1557.12	WA14 2DP					GB270088116	15477

Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	External Consultancy Fees	CVD Board	NHS CHESHIRE AND MERSEYSIDE INTEGRATED CARE BOARD	44373661	110,000.00	H/CARE SRV REC FOUNDATION TRUST- CONTRACT BASELINE 52161051 - SEFTON	WF3 1WE						7429000045
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Other Liabilities - Curr	Balance Sheet	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	44373665	43,684.10	POST GRADUATE LEVY - NORTH WEST - ADJUSTMENT ! AUGUST2022 PAYABLE BY 15TH SEPTEMBER ! INVOICE TO BE EXCLUDED FROM I & E AGREEMENT OF BALANCES	WF3 1WE					654943996	16816108
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Recruitment Agency Fees	International Recruitment	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	44373669	125,000.00		CW1 6ZQ					654929986	0000180192
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Other Liabilities - Curr	Balance Sheet	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	44373672	54,387.92	POST GRADUATE LEVY - NORTH WEST - ADJUSTMENT ! SEPTEMBER2022 PAYABLE BY 15TH OCTOBER ! INVOICE TO BE EXCLUDED FROM I & E AGREEMENT OF BALANCES	WF3 1WE					654943996	16816769
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Social Worker Qualified	Clinical Services Management	LIVERPOOL CITY COUNCIL	44409129	25,976.46		L3 1AH					165737634	X1902385012
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44409161	613,483.27	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/99729d1c-cfad-50df-ad13-328a29e13d10	DE55 4QJ					290885854	1123166098
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Services Received - NHSTs	PATHOLOGY	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	44412968	311,866.81	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/73209ead-778f-5c29-8da3-f5e7d569d092	L9 7AL					GB 654910626	8410068326
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Recruitment Agency Fees	International Recruitment	NHS PROFESSIONALS LTD	44457914	42,840.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/1622353d-04c7-548b-8006-192ee74a6120	WF1 9HQ					983 501 510	I000061181P
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	44487401	1,195,415.20		G70 6AA						428PH000044 742307
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	44487401	1,293,394.62		G70 6AA						428PH000044 742307
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	44487401	-36,341.53		G70 6AA						428PH000044 742307
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Ext Contr Catering	CATERING SERVICES	MEDIREST	44489610	82,989.83	CALL OFF FOR MEDIREST CATERING FOR YEAR APRIL 2022 APRIL 2023	B45 9PZ						94154172

Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44550889	720,592.12	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/16ae97ca-67fe-52cd-ba42-8314553a6621	DE55 4QJ					290885854	1123172754
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Services Received - NHSTs	PATHOLOGY	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	44552014	1,247,467.28	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/609d8504-768c-5cb4-88be-e30d6efe7cb3	L9 7AL					GB 654910626	8410067887
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Rchrg : Rcvd - Radiology	Targeted Lung Health Check	HEART & LUNG IMAGING LTD	44566524	65,377.50	1) CLINICAL REPORTING BY SPECIALIST CONSULTANT CARDIOTHORACIC RADIOLOGISTS 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						016
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Other Liabilities - Curr	Balance Sheet	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	44568113	47,382.92	POST GRADUATE LEVY - NORTH WEST - ADJUSTMENT ! OCTOBER2022 PAYABLE BY 15TH NOVEMBER ! INVOICE TO BE EXCLUDED FROM I & E AGREEMENT OF BALANCES	WF3 1WE					654943996	16817456
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Gross Redundancy Payments	TRAINING EDUC - OTHER	NHS BUSINESS SERVICES AUTHORITY	44568115	107,341.10		BL6 9JS					GB 654 4347 29	2000007626
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44599656	532,330.87	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f935875a-2c22-5542-97f8-029c337f49a3	DE55 4QJ					290885854	1123179967
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Other Liabilities - Curr	Balance Sheet	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	44609497	300,000.00	POST GRADUATE LEVY - NORTH WEST - BLOCK ! DECEMBER 2022 PAYABLE BY 15TH DECEMBER ! INVOICE TO BE EXCLUDED FROM I & E AGREEMENT OF BALANCES	WF3 1WE					654943996	16817722
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Audit Fees: Ext non-stat	THE BOARD	GRANT THORNTON UK LLP	44651881	23,986.25	Internal and External Audit, Counter Fraud, and Financial Assurance Services	NN4 7YE					835586102	30138507
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Audit Fees: Ext non-stat	THE BOARD	GRANT THORNTON UK LLP	44651881	4,797.25	http://nww.docserv.wyss.nhs.uk/synergylim/dist/?val=4806007_19885134_20221118165003	NN4 7YE					835586102	30138507

Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44653871	684,890.07	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/701565bc-f59f-5fb5-b0c1-786261e97089	DE55 4QJ					290885854	1123186738
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Computer Software/Licence	Innovation Agency-Programme TCAM	HEALTHCALL SOLUTIONS LTD	44655023	41,511.00	App Development and Project Support - ongoing from June 2022.	NE11 0SR					310488424	INV0156
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Computer Software/Licence	Innovation Agency-Programme TCAM	HEALTHCALL SOLUTIONS LTD	44655023	8,302.20		NE11 0SR					310488424	INV0156
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Stocks Raw Materials	Balance Sheet	LLOYDS PHARMACY CLINICAL HOMECARE LTD	44702758	31,758.88	PHARMACY PURCHASES	CM19 5GU					GB 222516987	SINV5857457
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Sterile Products	CSSD	SYNERGY HEALTH (UK) LTD	44710778	45,981.03		DE21 6LY					706163456	105919
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Med & Surg Equip General	Service Development	MEDSTROM LTD	44721777	25,550.00	TO PAY INVOICE NUMBER 133417 RENTAL OF 5 FIXED PRICE RENTAL DOLPHON THERAPY MATTRESSES ON A 12 MONTH CONTRACT FROM 01.04.22 - 31.03.23 RENTAL FROM 01.10.22 - 31.12.22 QUARTER 3 SBS FRAMEWORK SBS10015 COMMUNITY EQUIPMENT	DE74 2SA					885208793	133417
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Med & Surg Equip General	Service Development	MEDSTROM LTD	44721777	5,110.00		DE74 2SA					885208793	133417
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Legal / Prof Fees	THE BOARD	WEIGHTMANS LLP	44729871	78,489.12		L3 9QJ					GB 974 8257 69	02121138
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	F&F Additions	Balance Sheet	DRAEGER MEDICAL UK LTD	44730596	32,861.43	Additional Cath Lab Monitor proposal. Quote: QUO-DMatloc-0187-001 Customer no:91018782	HP2 7BW						0918481247
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	F&F Additions	Balance Sheet	DRAEGER MEDICAL UK LTD	44730596	6,572.29	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/3d51312a-94ac-59f4-8db2-dadc5afdd846	HP2 7BW						0918481247
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Rates	ESTATES DEPARTMENT	10003673	9000772953	34,048.00	NULL							
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	Postage & Carriage	SWITCHBOARD	10003673	245045	28,316.29	NULL							
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	CNST contributions	THE BOARD	10003673	NHSLACON T-T420	111,200.40	NULL							