Liverpool Heart and Chest Hospital NHS
NHS Foundation Trust

Reference Number:	FOI202223/451
From:	Commercial
Date:	15 February 2023
Subject:	Transactions over £25,000 from September to at most a month in arrears

Q1 Information for all transactions over £25,000 from September to at most a month in arrears from the date at which you publish in response to this request.

A1 See attachments –
Expenditure Over Threshold Report Jan23
Expenditure Over Threshold Report Dec22
Expenditure Over Threshold Report Nov22
Expenditure Over Threshold Report Oct22
Expenditure Over Threshold Report Sep22

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 CARDIOLOGY ISCV PACS IMPLEMENTATION RADIOLOGY VUE PACS LICENCE AND REVENUE ANNUAL PAYMENT CARDIOLOGY ISCV 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	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/01d4eb6a-3635-540b-8fcd-7bab7249d560	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						428PH000044742308
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						428PH000044742308
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						428PH000044742308
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	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/824b7b8b-c633-513d-b73a-153fd60e4fc2	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	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0462f9b1-1741-5a2f-8764-410372e78cb7	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	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4831220_20041722_20221207111353	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	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/de0e8beb-ce96-5e56-9af0-e700d63301c1	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 FOUNDATION 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 PROGAMME. 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 CONSTRUCTION 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 FOUNDATION 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 FOUNDATION 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 COORDINATION LIMITED	44988952	825,946.34	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7c42f392-b9d3-51ec-b871-f39a67c1cdf0	DE55 4QJ					290885854	1123206532
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Services Received - NHSTs	ESTATES DEPARTMENT	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	45022322	-30,000.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/92704cbc-5750-5d32-a32e-26c7b1f1fad4	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 FOUNDATION TRUST	45022327	-30,000.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d5b5e5c1-eb3a-5ab9-a58e-61077fdaa6d6	L9 7AL					GB 654910626	6861
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45022400	579,156.21	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a6053f45-d923-5988-b4c8-0e2469bc1591	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 CONSTRUCTION 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 CONSTRUCTION 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	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4852635_20172080_20221221120441	NN4 7YE					835586102	30142806
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	IT Additions	Balance Sheet	PHILIPS ELECTRONICS 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 ELECTRONICS UK LTD	45040030	4,201.84	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4853179_20175378_20221221143655	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	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4855217_20187025_20221222140146	GL3 4AH						2022209529
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/12/2022	Char Fund Contra Acc Curr	Balance Sheet	10003673	SBSEFT29112210678021A	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 contributions	THE BOARD	10003673	NHSLACONT-T420	111,200.40								

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	31/01/2023	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	31/01/2023	Audit Fees: Ext non-stat	THE BOARD	GRANT THORNTON UK LLP	45040027	23,986.25	Internal and External Audit, Counter Fraud, and Financial Assurance Services	NN4 7YE					835586102	30142806
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	NonRes Bldg Additions	Balance Sheet	CLC CONTRACTORS LTD	45104635	30,705.75	13 Fire Door replacements within Maple Ward. CLC appointed using the SBS framework. Hard FM route, LOT 6.1	SO16 6PB					411870571	INV014973
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Pay Rchrg From Other Non NHS	CARDIOLOGY MEDICAL STAFF	MARIE CURIE	45121619	73,805.05	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c44e0b9a-04f6-58e8-9b51-21ff434e1a6d	SE1 7TP						16356
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Pay Rchrg From Other NHS	CARDIOLOGY MEDICAL STAFF	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	45121639	25,524.72	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/737bcf9f-15c1-5e32-9880-3eda92d584ec	L8 7SS					654928891	9410028912
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Computer Software/License	IT	MSOFT ESOLUTIONS LTD	45150896	13,083.84	YEARS 2 TO 5 BLOOD360 ENTERPRISE APPLICATION 59 LICENCES PROJECT MANAGEMENT/TRAINING URN PTH-21-33-8114	CH62 3NX					644043069	13712
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Computer Software/License	IT	MSOFT ESOLUTIONS LTD	45150896	26,862.54	YEARS 2 TO 5 SAMPLE360 ENTERPRISE APPLICATION 59 LICENCES UAT/TRAINING CLOUD SPACE PROJECT MANAGEMENT/TRAINING URN PTH-21-33-8114.	CH62 3NX					644043069	13712
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Computer Software/License	IT	MSOFT ESOLUTIONS LTD	45150896	7,989.28	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/689311a8-7fcc-5e0b-8a1d-a68e9e33547c	CH62 3NX					644043069	13712
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Finance Lease & HP Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	45151044	45,603.34	SIEMENS YEAR 2 LEASE FINANCE PAYMENTS FOR THE PERIOD DECEMBER 2021 TO NOVEMBER 2022	GU15 3YL					GB479985260	1051128907
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Finance Lease & HP Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	45151044	9,120.67	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4867853_20265493_20230104165025	GU15 3YL					GB479985260	1051128907
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45152616	628,999.43	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4b3be45e-0e40-5fa2-9322-81eab2114ca2	DE55 4QJ					290885854	1123218768
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45152619	582,157.10	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/5cd948cb-b114-5743-b770-ed3669557015	DE55 4QJ					290885854	1123222307

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Med & Surg Equip Repair	Radiology	SUPPLY CHAIN COORDINATION LIMITED	45200943	39,527.73	THREE YEAR MAINTENANCE AGREEMENT FOR 1 X AZURION 7 C20. SERIAL NUMBER GB100275-003-006 (THEATRE B). FOR THE PERIOD 20.12.20 - 19.12.23. SERVICE LEVEL : PRIMARY. SERVICE PROVIDER : PHILIPS HEALTHCARE. FRAMEWORK REF. 2015/S222-404840 LOT 12.	DE55 4QJ					290885854	2123005605
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Med & Surg Equip General	Targeted Lung Health Check	SUPPLY CHAIN COORDINATION LIMITED	45200952	40,694.00	SOMATOM GO TOP OEM ITEMS MEDRAD STELLANT D WITH CERTEGRA WORKSTATION WITH PEDESTAL HEAD MOUNT SIEMENS QUOTE NUMBER 2022-03999 NHS SUPPLY CHAIN QUOTE NUMBER CQ296806 CONTRACT NUMBER 2021/S000-021535 UNIQUE REFERENCE NUMBER	DE55 4QJ					290885854	2123005755
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Med & Surg Equip General	Targeted Lung Health Check	SUPPLY CHAIN COORDINATION LIMITED	45200952	8,138.80	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4847839_20143863_20221219103214	DE55 4QJ					290885854	2123005755
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Computer Software/License	IT	LOGEX HEALTHCARE ANALYTICS LTD	45218771	29,235.00	LOGEX COSTING ANNUAL SOFTWARE SUBSCRIPTION FOR THE PERIOD 01.01.2023 - 31.12.2023	W2 1AY					GB 7441 88809	INVPRUK000096
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Computer Software/License	IT	LOGEX HEALTHCARE ANALYTICS LTD	45218771	5,847.00	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4871202_20284548_20230105183052	W2 1AY					GB 7441 88809	INVPRUK000096
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45232114	358,586.19	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2a85c56b-5080-5317-a5a3-e35916850b82	DE55 4QJ					290885854	1123225858
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Finance Lease & HP Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	45258270	45,603.34	SIEMENS YEAR 2 LEASE FINANCE PAYMENTS FOR THE PERIOD DECEMBER 2021 TO NOVEMBER 2022	GU15 3YL					GB479985260	1051127033
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Finance Lease & HP Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	45258270	9,120.67	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4881010_20341482_20230111095925	GU15 3YL					GB479985260	1051127033
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	P&M Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	45258490	103,266.53	O10 1 X EPIQ CVX 3D ULTRASOUND SYSTEM PRODUCT CODE NUSX001 AND VARIOUS ACCESORIES NATIONAL FRAMEWORK AGREEMENT ULTRASOUND 2022 CONTRACT REFERENCE NUMBER 2021/S 000-007768 UNIQUE REFERENCE NUMBER CPQ 17873 ULT 22	GU14 6XW					407850060	7300403382
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	P&M Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	45258490	20,653.31		GU14 6XW					407850060	7300403382
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	45267765	1,149,568.54		G70 6AA						428PH000044742309
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	45267765	1,146,281.28		G70 6AA						428PH000044742309
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	45267765	-36,142.95		G70 6AA						428PH000044742309
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Services Received - NHSTs	IT	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	45267770	362,261.50	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/cbe1fe8a-87fd-54bf-9d03-8c62237ce65d	L12 2AP					654938985	9110042847

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Services Received - NHSTs	PATHOLOGY	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	45267787	311,866.81	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7d638a1a-5a7d-5b22-ab75-5b055f744ffb	L9 7AL					GB 654910626	8410069509
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Services Received - NHSTs	PATHOLOGY	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	45267788	311,866.81	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d16bde78-014b-5ea1-9784-17d1988c8d78	L9 7AL					GB 654910626	8410070707
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Services Received - NHSTs	PATHOLOGY	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	45267789	311,866.81	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/30fe6d8c-636c-5056-a6d6-26c4cf11957f	L9 7AL					GB 654910626	8410072309
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Services Received - NHSTs	PATHOLOGY	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	45267790	311,866.81	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7304feaf-b117-5ca2-8431-ff3166107a83	L9 7AL					GB 654910626	8410073107
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Services Received - NHSTs	PATHOLOGY	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	45267791	311,866.81	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c4680e4e-9cbc-56b1-a1b0-ceb02c26963a	L9 7AL					GB 654910626	8410074212
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Ext Contr Catering	CATERING SERVICES	MEDIREST	45268873	87,147.11	CALL OFF FOR MEDIREST CATERING FOR YEAR APRIL 2022-APRIL 2023	B45 9PZ						94178527
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	NonRes Bldg Additions	Balance Sheet	SIEMENS HEALTHCARE LTD	45289157	83,222.30	2022 MRI REPLACEMENT TURNKEY CONSTRUCTION COST QUOTATION MRI 22026 OPPTY ID: 1077889 REVISION 20TH APRIL 2022	GU15 3YL					GB479985260	1051129332
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	NonRes Bldg Additions	Balance Sheet	SIEMENS HEALTHCARE LTD	45289157	16,644.46	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4880850_20340003_20230111091659	GU15 3YL					GB479985260	1051129332
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Rchrg : Rcvd - Radiology	Targeted Lung Health Check	HEART & LUNG IMAGING LTD	45294040	63,044.50	I) CLINICAL REPORTING BY SPECIALIST CONSULTANT CARDIOTHORACIC CARDIOLOGISTS OF LOW DOSE CT SCANS TO SUPPORT THE TARGETED LUNG HEALTH CHECK PROGAMME. UP TO 50000 LOW DOSE CT SCANS WILL BE UNDERTAKEN THAT WILL REQUIRE REPORTING.	HA4 0BW						018
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Other Liabilities - Curr	Balance Sheet	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	45355321	300,000.00	POST GRADUATE LEVY - NORTH WEST - BLOCK ! JANUARY 2023 PAYABLE BY 15TH JANUARY ! INVOICE TO BE EXCLUDED FROM I & E AGREEMENT OF BALANCES	WF3 1WE					654943996	16818468
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45361715	325,347.90	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/5319a94f-e206-59c8-8852-600bfe2ee67c	DE55 4QJ					290885854	1123230321
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	P&M Additions	Balance Sheet	PHILIPS UK AND IRELAND	45429630	665,563.90	AZURION 7 12/12/CLARITY BI PLANE FLAT PANEL CARDIAC ANGIOGRAPHY IMAGING SYSTEM PRODUCT CODE NCVD010CL CONTRACT REFERENCE 2016/S 028-045235 UNIQUE REFERENCE NUMBER ANG-21-2-4569 QUOTE NUMBER 2207869 DELIVERY REQUIRED MARCH-APRIL 2022	GU2 8XH					GB407850060	7300403989
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	NonRes Bldg Additions	Balance Sheet	TILBURY DOUGLAS CONSTRUCTION LTD	45466645	178,892.38	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	23010196

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Other Liabilities - Curr	Balance Sheet	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	45503544	35,243.22	POST GRADUATE LEVY - NORTH WEST - ADJUSTMENT ! NOVEMBER2022 PAYABLE BY 15TH DECEMBER ! INVOICE TO BE EXCLUDED FROM I & E AGREEMENT OF BALANCES	WF3 1WE					654943996	16818237
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45518484	620,812.70	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9dcefe92-45f6-599f-8174-a94627f7bf02	DE55 4QJ					290885854	1123239136
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Sterile Products	CSSD	SYNERGY HEALTH (UK) LTD	45518499	38,924.24		DE21 6LY					706163456	112048
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Rates	ESTATES DEPARTMENT		9000772953	34,048.00							NULL	
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	Postage & Carriage	SWITCHBOARD		245045	33,606.18							NULL	
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/01/2023	CNST contributions	THE BOARD		NHSLACONT-T420	111,200.40							NULL	

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/LPOOL	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://nww.docserv.wyss.nhs.uk/synergyiim/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 ! 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	##########		G70 6AA						428PH000044742307
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/11/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	44487401	##########		G70 6AA						428PH000044742307
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						428PH000044742307
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	##########	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	I) CLINICAL REPORTING BY SPECIALIST CONSULTANT CARDIOTHORACIC CARDIOLOGISTS OF LOW DOSE CT SCANS TO SUPPORT THE TARGETED LUNG HEALTH CHECK PROGAMME. 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/synergyiim/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/License	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/License	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	NHSLACONT-T420	111,200.40	NULL							

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	30/04/2022	Med & Surg Equip General	Theatres	STRYKER UK LTD	40786581	2,250.00	7110120000E UNIVERSAL CHARGER (EURO)	RG14 5AW					123338734	29236563
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Med & Surg Equip General	Theatres	STRYKER UK LTD	40786581	3,900.00	7126120000 SAMRTLIFE LARGE ASPETIC HOUSING	RG14 5AW					123338734	29236563
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Med & Surg Equip General	Theatres	STRYKER UK LTD	40786581	30,000.00	8207000000E SYSTEM 8 STERNUM SAW EUOPEAN **AS PER QUOTE NUMBER 10068889_1 **DATED 21.12.2021	RG14 5AW					123338734	29236563
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	X-Ray Equipment Purchase	Radiology	SUPPLY CHAIN COORDINATION LIMITED	41521451	2,243.10	BV PULSERA REL 2 SERIAL NUMBER GB100275-036-001	DE55 4QJ					290885854	2122007592
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	X-Ray Equipment Purchase	Radiology	SUPPLY CHAIN COORDINATION LIMITED	41521451	2,990.80	DIGITAL DIAGNOST SYSTEM SERIAL NUMBER GB1004433-20	DE55 4QJ					290885854	2122007592
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	X-Ray Equipment Purchase	Radiology	SUPPLY CHAIN COORDINATION LIMITED	41521451	2,990.80	DIGITAL DIAGNOST SYSTEM SERIAL NUMBER GB1004433-22	DE55 4QJ					290885854	2122007592
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	X-Ray Equipment Purchase	Radiology	SUPPLY CHAIN COORDINATION LIMITED	41521451	2,990.80	DIGITAL DIAGNOST SYSTEM SERIAL NUMBER GB1004433-23	DE55 4QJ					290885854	2122007592
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	X-Ray Equipment Purchase	Radiology	SUPPLY CHAIN COORDINATION LIMITED	41521451	2,990.80	DIGITAL DIAGNOST SYSTEM SERIAL NUMBER GB1004433-25	DE55 4QJ					290885854	2122007592
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	X-Ray Equipment Purchase	Radiology	SUPPLY CHAIN COORDINATION LIMITED	41521451	26,917.23	INTERA 1.5T ACHIEVA IT NOVA SYSTEM SERIAL NUMBER GB1004433-15	DE55 4QJ					290885854	2122007592
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	X-Ray Equipment Purchase	Radiology	SUPPLY CHAIN COORDINATION LIMITED	41521451	9,720.11	MULTI DIAGNOST ELEVA SERIAL NUMBER GB1004433-19	DE55 4QJ					290885854	2122007592
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	X-Ray Equipment Purchase	Radiology	SUPPLY CHAIN COORDINATION LIMITED	41521451	1,046.78	ORTH ORALIX 9200 SYSTEM SERIAL NUMBER GB1004433-18	DE55 4QJ					290885854	2122007592
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	X-Ray Equipment Purchase	Radiology	SUPPLY CHAIN COORDINATION LIMITED	41521451	2,990.80	PCR COMPANO ELEVA SERIAL NUMBER GB1004433-37	DE55 4QJ					290885854	2122007592

Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	X-Ray Equipment Purchase	Radiology	SUPPLY CHAIN COORDINATION LIMITED	41521451	2,990.80	PCR COMPANO ELEVA SERIAL NUMBER GB1004433-38	DE55 4QJ					290885854	2122007592
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	NonRes Bldg Additions	Balance Sheet	SENATE (MECH) LTD	41809771	47,594.87	E6: THEATRE CHILLER REPLACEMENT WORKS AS PER SPECIFICATION & DRAWINGS PROVIDED BY DSSR M4951-DSSR-CH-XX-SP-MEP-00001 RISE FRAMEWORK FOR DIRECT AWARD REF. CIF360-519	L3 9QJ					795157488	CN3505A
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	NonRes Bldg Additions	Balance Sheet	SENATE (MECH) LTD	41809771	9,518.97	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4443186_17739008_20220318154904	L3 9QJ					795157488	CN3505A
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	NonRes Bldg Additions	Balance Sheet	SENATE (MECH) LTD	41809773	22,312.02	E6: THEATRE CHILLER REPLACEMENT WORKS AS PER SPECIFICATION & DRAWINGS PROVIDED BY DSSR M4951-DSSR-CH-XX-SP-MEP-00001 RISE FRAMEWORK FOR DIRECT AWARD REF. CIF360-519	L3 9QJ					795157488	CN3505B
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	NonRes Bldg Additions	Balance Sheet	SENATE (MECH) LTD	41809773	4,462.40	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4443186_17739009_20220318154904	L3 9QJ					795157488	CN3505B
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Software/License	IT	MSOFT ESOLUTIONS LTD	41840000	13,073.84	YEARS 2 TO 5 BLOOD360 ENTERPRISE APPLICATION 59 LICENCES PROJECT MANAGEMENT/TRAINING URN PTH-21-33-8114	CH62 3NX					644043069	13564
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Software/License	IT	MSOFT ESOLUTIONS LTD	41840000	26,862.54	YEARS 2 TO 5 SAMPLE360 ENTERPRISE APPLICATION 59 LICENCES UAT/TRAINING CLOUD SPACE PROJECT MANAGEMENT/TRAINING URN PTH-21-33-8114.	CH62 3NX					644043069	13564
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Software/License	IT	MSOFT ESOLUTIONS LTD	41840000	7,987.28	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4222776b-e762-5714-aa2d-014acde411d6	CH62 3NX					644043069	13564
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	P&M Additions	Balance Sheet	BOSTON SCIENTIFIC LTD	41840262	25,000.00	MICROPACE STIMLAB AS PER REP LAUREN PALMER QUOTE NUMBER 02414707	HP2 4TZ					896105403	7162478069
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	P&M Additions	Balance Sheet	BOSTON SCIENTIFIC LTD	41840262	5,000.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/ba19086c-fb26-5015-a6db-ab89dfcbadb5	HP2 4TZ					896105403	7162478069

Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Maintenance	IT	INTOUCH WITH HEALTH LTD	41841015	10,400.00	LHCH IT12 Quote Ref. LHC21012022 Outpatient In-Touch project 15) full software support	GL7 1RT					736493310	INVITH19972
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Maintenance	IT	INTOUCH WITH HEALTH LTD	41841015	149.00	Quote Ref LHC21012022 OP In-Touch project 10) scanner hardware, delivery mileage charge/mile	GL7 1RT					736493310	INVITH19972
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Maintenance	IT	INTOUCH WITH HEALTH LTD	41841015	8,107.00	Quote Ref. LHC21012022 OP In-Touch project 11) samsung 49" screens, hardware Delivery mileage charge/mile	GL7 1RT					736493310	INVITH19972
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Maintenance	IT	INTOUCH WITH HEALTH LTD	41841015	1,100.00	Quote Ref. LHC21012022 OP In-Touch project 12) site survey (0 - 10 screens)	GL7 1RT					736493310	INVITH19972
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Maintenance	IT	INTOUCH WITH HEALTH LTD	41841015	5,005.00	Quote Ref. LHC21012022 OP In-Touch project 13) mini PC	GL7 1RT					736493310	INVITH19972
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Maintenance	IT	INTOUCH WITH HEALTH LTD	41841015	935.00	Quote Ref. LHC21012022 OP In-Touch project 14) media player Install and delivery	GL7 1RT					736493310	INVITH19972
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Maintenance	IT	INTOUCH WITH HEALTH LTD	41841015	16,800.00	Quote Ref. LHC21012022 OP In-Touch project 8) scanner hardware	GL7 1RT					736493310	INVITH19972
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Maintenance	IT	INTOUCH WITH HEALTH LTD	41841015	1,680.00	Quote Ref. LHC21012022 OP In-Touch project 9) scanner hardware delivery SBS framework reference SBS/18/CR/WCN/94343/12 Audio visual solutions And integrated operating	GL7 1RT					736493310	INVITH19972
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Maintenance	IT	INTOUCH WITH HEALTH LTD	41841015	2,300.00	Quote Ref. LHC21012022 Outpatient In-Touch project 16) HL7 support	GL7 1RT					736493310	INVITH19972
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Maintenance	IT	INTOUCH WITH HEALTH LTD	41841015	1,500.00	Quote Ref. LHC21012022 Outpatient In-Touch project 17) kiosk hardware support	GL7 1RT					736493310	INVITH19972
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Maintenance	IT	INTOUCH WITH HEALTH LTD	41841015	1,001.00	Quote Ref. LHC21012022 Outpatient In-Touch project 18) calling hardware support	GL7 1RT					736493310	INVITH19972
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Maintenance	IT	INTOUCH WITH HEALTH LTD	41841015	9,795.40		GL7 1RT					736493310	INVITH19972
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Software/License	IT	INTOUCH WITH HEALTH LTD	41841015	6,000.00	Quote Ref. LHC21012022 OP In-Touch project 1) kiosk license cost	GL7 1RT					736493310	INVITH19972
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Software/License	IT	INTOUCH WITH HEALTH LTD	41841015	11,500.00	Quote Ref. LHC21012022 OP In-Touch project 2) patient self check-in via kiosk license	GL7 1RT					736493310	INVITH19972

Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Software/License	IT	INTOUCH WITH HEALTH LTD	41841015	11,500.00	Quote Ref. LHC21012022 OP In-Touch project 3) multi functional patient tracking And reporting license	GL7 1RT					736493310	INVITH19972
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Software/License	IT	INTOUCH WITH HEALTH LTD	41841015	11,500.00	Quote Ref. LHC21012022 OP In-Touch project 4) patient calling license	GL7 1RT					736493310	INVITH19972
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Software/License	IT	INTOUCH WITH HEALTH LTD	41841015	11,500.00	Quote Ref. LHC21012022 OP In-Touch project 5) mobile appointment manager license	GL7 1RT					736493310	INVITH19972
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Software/License	IT	INTOUCH WITH HEALTH LTD	41841015	5,750.00	Quote Ref. LHC21012022 OP In-Touch project 6) HL7 channel - inbound message module	GL7 1RT					736493310	INVITH19972
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Software/License	IT	INTOUCH WITH HEALTH LTD	41841015	5,750.00	Quote Ref. LHC21012022 OP In-Touch project 6) HL7 channel - outbound message module	GL7 1RT					736493310	INVITH19972
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Software/License	IT	INTOUCH WITH HEALTH LTD	41841015	12,700.00		GL7 1RT					736493310	INVITH19972
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Med & Surg Maint Contract	Theatres	DRAEGER MEDICAL UK LTD	41852031	65,873.00	DRAEGER MONITORING CONTRACT MAINTENANCE FIXED PRICE MULTI-YEAR OFFER FOR THE PERIOD 01.04.22 - 31.03.23 ALL AS PER QUOTE REF. SR221119.	HP2 7BW						0918460583
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	External Consultancy Fees	IT	MAX20 PROJECT SOLUTIONS LTD	41867985	80,000.00	for the NHS, Social Care & Wider Healthcare Market	WA14 2DP					GB270088116	14602
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Software/License	IT	EXPLAIN MY PROCEDURE LTD	41867990	56,471.00	QUOTE REFERENCE EMPLHCH03 030122 CONSTRUCTION AND HOSTING OF CLINICAL PATIENT INFORMATION FOR DR. VISHAL LUTHER	SE27 9LE					353735391	EMPLHCH03
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	P&M Additions	Balance Sheet	BRAWN MEDICAL LTD	41869095	4,350.00	DICOM INTEGRATION	SL4 3JE					272577379	3632B
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	P&M Additions	Balance Sheet	BRAWN MEDICAL LTD	41869095	165,000.00	NOVAGUIDE ROBOTIC TCD SYSTEM AS PER QUOTE NUMBER 3632 DATED 21.07.2021	SL4 3JE					272577379	3632B
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	P&M Additions	Balance Sheet	BRAWN MEDICAL LTD	41869095	10,000.00	SHIPPING (AIR FREIGHT FROM LA PALLET LOAD) DELIVERY TO LHCH PLUS ON SITE TRAINING (2 WEEKS, 10 DAYS)	SL4 3JE					272577379	3632B

Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Software/License	IT	MSOFT ESOLUTIONS LTD	41869108	39,936.38	YEARS 2 TO 5 SAMPLE360 ENTERPRISE APPLICATION 59 LICENCES UAT/TRAINING CLOUD SPACE PROJECT MANAGEMENT/TRAINING URN PTH-21-33-8114.	CH62 3NX					644043069	INV13564
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Software/License	IT	MSOFT ESOLUTIONS LTD	41869108	7,987.28	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4469345_17868896_20220331144749	CH62 3NX					644043069	INV13564
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	P&M Additions	Balance Sheet	BRAWN MEDICAL LTD	41883434	-4,350.00	DICOM INTEGRATION	SL4 3JE					272577379	CN3632
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	P&M Additions	Balance Sheet	BRAWN MEDICAL LTD	41883434	-165,000.00	NOVAGUIDE ROBOTIC TCD SYSTEM AS PER QUOTE NUMBER 3632 DATED 21.07.2021	SL4 3JE					272577379	CN3632
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	P&M Additions	Balance Sheet	BRAWN MEDICAL LTD	41883434	-35,870.00	PO IS 124196192	SL4 3JE					272577379	CN3632
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	P&M Additions	Balance Sheet	BRAWN MEDICAL LTD	41883434	-10,000.00	SHIPPING (AIR FREIGHT FROM LA PALLET LOAD) DELIVERY TO LHCH PLUS ON SITE TRAINING (2 WEEKS, 10 DAYS)	SL4 3JE					272577379	CN3632
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	External Consultancy Fees	CVD Board	KALEIDOSCOPE ADVERTISING DESIGN MARKETING LIMITED	41883442	45,000.00	Happy Hearts Social Media Campaign Happy Hearts Website and Resources Blood Pressure KIOSKS	L3 9LQ					GB 477292117	INV0495
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	External Consultancy Fees	CVD Board	KALEIDOSCOPE ADVERTISING DESIGN MARKETING LIMITED	41883442	9,000.00	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4468466_17864361_20220331111637	L3 9LQ					GB 477292117	INV0495
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Rchrg : Rcvd - Radiology	Targeted Lung Health Check	HEART & LUNG IMAGING LTD	41885891	66,514.50	I) CLINICAL REPORTING BY SPECIALIST CONSULTANT CARDIOTHORACIC CARDIOLOGISTS OF LOW DOSE CT SCANS TO SUPPORT THE TARGETED LUNG HEALTH CHECK PROGAMME. UP TO 50000 LOW DOSE CT SCANS WILL BE UNDERTAKEN THAT WILL REQUIRE REPORTING.	HA4 0BW						009
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Hardware Purch	IT	CDW LTD	41886618	23,465.00	TOPAZ SIGNITUREGEM 1X5 BACKLIT LCD SIGNATURE	EC4M 7RB					GB902194939	PSINV03513702
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Hardware Purch	IT	CDW LTD	41886618	4,693.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/80872ab0-81e8-50ed-bed5-1788c58550e2	EC4M 7RB					GB902194939	PSINV03513702

Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	P&M Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41886677	99,824.23	1 X EPIQ CVXI 3D SYSTEM PRODUCT CODE NUSX001 AND ACCESSORIES ALL AS PER SUPPLIER QUOTE NUMBER Q-00076411 UNIQUE REFERENCE NUMBER CPQ 4189 ULT 22 CONTRACT REFERENCE NUMBER 2014/S 193-340468	DE55 4QJ					290885854	9522002279
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	P&M Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41886677	19,964.85		DE55 4QJ					290885854	9522002279
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	NonRes Bldg Additions	Balance Sheet	WANDSWORTH GROUP LTD	41896807	21,285.00	E22: NURSE CALL REPLACEMENT #8211 CRITICAL CARE AND DEPLOYMENT OF TEMPORARY SYSTEM	GU21 5JY					211494783	CD970271301
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	NonRes Bldg Additions	Balance Sheet	WANDSWORTH GROUP LTD	41896807	4,257.00	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4468865_17865309_20220331123031	GU21 5JY					211494783	CD970271301
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	41909966	1,261,794.23		G70 6AA						428PH000044742212
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	41909966	1,219,242.69		G70 6AA						428PH000044742212
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	41909966	-33,879.90		G70 6AA						428PH000044742212
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	NonRes Bldg Additions	Balance Sheet	BENDER UK LTD	41914470	60,660.00	E7: ITU / POCCU / CCU IPS Replacement as per quote 211083957 – REV 002 (PR-009075) – Phase 1 - Alarm Network Upgrade Phase 2 - Option 2 – Chassis Replacement with Transformer	LA12 9EE					686420026	46577
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Ext Contr Catering	CATERING SERVICES	MEDIREST	41914473	81,284.27	CALL OFF ORDER FOR MEDIREST CATERING FOR THE YEAR APRIL 2021 - APRIL 2022	B45 9PZ						94079162
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	NonRes Bldg Additions	Balance Sheet	SENATE (MECH) LTD	41914476	37,830.84	E5 -Carry out water tank removal / replacement works to Nucleus and Theatres plant rooms as per emailed tender of 21.12.2021. Appointment utilising the Rise Framework.CIF360-519	L3 9QJ					795157488	CN3515A
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	NonRes Bldg Additions	Balance Sheet	SENATE (MECH) LTD	41914476	7,566.17	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4475051_17899088_20220404151312	L3 9QJ					795157488	CN3515A

Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	NonRes Bldg Additions	Balance Sheet	SENATE (MECH) LTD	41914483	157,291.11	E13 : Carry out heating and gas main upgrade work as per emailed tender of 17.12.2021. Appointment utilising the Rise Project Reference Number: CIF 360 - 550 Start Date 07.02.2022 - End Date: 18.03.2022	L3 9QJ					795157488	CN3516A
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	NonRes Bldg Additions	Balance Sheet	SENATE (MECH) LTD	41914483	31,458.22	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4475051_17899087_20220404151312	L3 9QJ					795157488	CN3516A
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Finance Lease & HP Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	41934901	45,603.34	SIEMENS YEAR 2 LEASE FINANCE PAYMENTS FOR THE PERIOD DECEMBER 2021 TO NOVEMBER 2022	GU16 8QD					GB479985260	1051115426
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Finance Lease & HP Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	41934901	9,120.67	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4483360_17938953_20220407135617	GU16 8QD					GB479985260	1051115426
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41950813	57,414.35	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a3d23eb0-f0de-54fd-8703-fcab9ec05b47	DE55 4QJ					290885854	1123001085
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Agency Admin & Clerical	Targeted Lung Health Check	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	41950816	61,600.00		L12 2AP					654938985	9110040680
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Software/License	IT	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	41950816	153,538.00		L12 2AP					654938985	9110040680
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	IT Additions	Balance Sheet	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	41950816	193,000.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/56c45bf9-f0a2-52c5-8262-af2796d9f9f8	L12 2AP					654938985	9110040680
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	IT Additions	Balance Sheet	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	41950816	29,000.00		L12 2AP					654938985	9110040680
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Services Received - NHSTs	TRAINING EDUC - OTHER	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	41950816	22,450.00		L12 2AP					654938985	9110040680
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	IT Additions	Balance Sheet	ROYAL FREE LONDON NHS FOUNDATION TRUST	41952047	30,000.00	IT6 : PROFESSIONAL SERVICES AS PER MOU DATED 01.10.2021.	EN1 3ES					GB 654946987	I0206590
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	External Contractors	Innovation Agency-Corporate NHSE	UNIVERSITY OF CENTRAL LANCASHIRE	41952405	52,052.00	Services provided by ARC NWC under the NIPP programme - Neonatal Early Supported Transfer Home.	PR1 2HE					677379376	5109403

Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Social Worker Qualified	Clinical Services Management	LIVERPOOL CITY COUNCIL	41957547	52,483.00	TO PAY INVOICE NUMBER X1902330374 SW STAFF TO LHCH STAFFING RECHARGE QTR 2 & 3 - 21/22 T HALLAM & T SWEENEY	L3 1AH					165737634	X1902330374
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41985109	551,792.32	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e6fa3921-fa08-52ad-806a-72fd0c5156cc	DE55 4QJ					290885854	1122249918
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Audit Fees: Ext non-stat	THE BOARD	GRANT THORNTON UK LLP	41991416	21,250.00	AUDIT FEES FOR 2021 - 2022	NN4 7YE					835586102	30110650
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42026301	641,765.16	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/fd3018c6-2901-5bef-937a-39a9c905ead0	DE55 4QJ					290885854	1123004875
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Sterile Products	CSSD	SYNERGY HEALTH (UK) LTD	42026306	46,826.62		DE21 6LY					706163456	86750
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Professional Fees	Innovation Agency-ProgrammeOLS	UK RESEARCH AND INNOVATION	42026699	54,000.00	Grant to support joint funding Of a sector development manager For the NW in partnership with STFC Year 5, FY 2022/23	NP10 8QQ					287461957	7070029060
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	P&M Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	42027864	109,073.34	CS9 TO PURCHASE 1 X DIGITAL DIAGNOST PRODUCT CODE NRDN547 AND ACCESSORIES VARIOFOCUS PRODUCT CODE NRDN191 BONE SUPPRESSION PRODUCT CODE NRDN519 AS PER QUOTE NUMBER 4201292 UNIQUE REFERENCE NUMBER CPQ 3426 XRS 22.	GU14 6XW					407850060	949178582
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	P&M Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	42027864	21,814.67	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4483642_17940832_20220407150148	GU14 6XW					407850060	949178582
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Software/License	IT	BYTES SOFTWARE SERVICES LTD	42037357	52,920.00	QUOTE REFERENCE 1262332 ENTERPRISE IMMUNE SYSTEM LARGE APPLIANCE ANTIGENA NETWORK SOFTWARE SAAS-M365 2022-03-31 - 2023-03-31 INSTALLATION AND SUPPORT SERVICES	KT22 7TW					823818226	890654
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Software/License	IT	BYTES SOFTWARE SERVICES LTD	42037357	10,584.00		KT22 7TW					823818226	890654

Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Med & Surg Maint Contract	Theatres	SUPPLY CHAIN COORDINATION LIMITED	42038782	8,264.58	MULTI YEAR MAINTENANCE AGREEMENT FOR ED FLOW SERIAL NUMBER 7H060654 FOR THE PERIOD 01.02.22 - 31.01.27 SERVICE PACKAGE : PREMIUM NHSSC QUOTE REF. CQ-0000291223 FRAMEWORK REF. 2015/S222-404840.	DE55 4QJ					290885854	2123000104
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Med & Surg Maint Contract	Theatres	SUPPLY CHAIN COORDINATION LIMITED	42038782	8,264.58	MULTI YEAR MAINTENANCE AGREEMENT FOR ED FLOW. SERIAL NUMBER 7H060653 FOR THE PERIOD 01.02.22 - 31.01.27 SERVICE PACKAGE : PREMIUM NHSSC QUOTE REF. CQ-0000291223 FRAMEWORK REF. 2015/S222-404840.	DE55 4QJ					290885854	2123000104
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Med & Surg Maint Contract	Theatres	SUPPLY CHAIN COORDINATION LIMITED	42038782	2,994.77	MULTI YEAR MAINTENANCE AGREEMENT FOR FD8 DRYING CABINET SERIAL NUMBER 2M022326 FOR THE PERIOD 01.02.22 - 31.01.27 SERVICE PACKAGE : PREMIUM NHSSC QUOTE REF. CQ-0000291223 FRAMEWORK REF. 2015/S222-404840.	DE55 4QJ					290885854	2123000104
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Med & Surg Maint Contract	Theatres	SUPPLY CHAIN COORDINATION LIMITED	42038782	2,994.73	MULTI YEAR MAINTENANCE AGREEMENT FOR FD8 DRYING CABINET SERIAL NUMBER 9M011889 FOR THE PERIOD 01.02.22 - 31.01.27 SERVICE PACKAGE : PREMIUM NHSSC QUOTE REF. CQ-0000291223 FRAMEWORK REF. 2015/S222-404840.	DE55 4QJ					290885854	2123000104
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Med & Surg Maint Contract	Theatres	SUPPLY CHAIN COORDINATION LIMITED	42038782	2,994.73	MULTI YEAR MAINTENANCE AGREEMENT FOR FD8 DRYING CABINET SERIAL NUMBER 9M011890 FOR THE PERIOD 01.02.22 - 31.01.27 SERVICE PACKAGE : PREMIUM NHSSC QUOTE REF. CQ-0000291223 FRAMEWORK REF. 2015/S222-404840.	DE55 4QJ					290885854	2123000104

Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Med & Surg Maint Contract	Theatres	SUPPLY CHAIN COORDINATION LIMITED	42038782	1,033.62	MULTI YEAR MAINTENANCE AGREEMENT FOR VAC-A-SCOPE SERIAL NUMBER 591480 FOR THE PERIOD 01.02.22 - 31.01.27 SERVICE PACKAGE : PREMIUM NHSSC QUOTE REF. CQ-0000291223 FRAMEWORK REF. 2015/S222-404840.	DE55 4QJ					290885854	2123000104
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Med & Surg Maint Contract	Theatres	SUPPLY CHAIN COORDINATION LIMITED	42038782	5,309.41	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4492600_17988552_20220413122903	DE55 4QJ					290885854	2123000104
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Other Liabilities - Curr	Balance Sheet	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	42067105	300,000.00	POST GRADUATE LEVY - NORTH WEST - BLOCK ! APRIL 2022 PAYABLE BY 15TH APRIL ! INVOICE TO BE EXCLUDED FROM I & E AGREEMENT OF BALANCES	WF3 1WE					654943996	16812563
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Other Liabilities - Curr	Balance Sheet	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	42067115	300,000.00	POST GRADUATE LEVY - NORTH WEST - BLOCK ! MAY 2022 PAYABLE BY 15TH MAY ! INVOICE TO BE EXCLUDED FROM I & E AGREEMENT OF BALANCES	WF3 1WE					654943996	16812961
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	NonRes Bldg Additions	Balance Sheet	TILBURY DOUGLAS CONSTRUCTION LTD	42067120	815,002.34	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	22040180
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Software/License	IT	MSOFT ESOLUTIONS LTD	42089590	-13,073.84	YEARS 2 TO 5 BLOOD360 ENTERPRISE APPLICATION 59 LICENCES PROJECT MANAGEMENT/TRAINING URN PTH-21-33-8114	CH62 3NX					644043069	13564CRCORR
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Software/License	IT	MSOFT ESOLUTIONS LTD	42089590	-26,862.54	YEARS 2 TO 5 SAMPLE360 ENTERPRISE APPLICATION 59 LICENCES UAT/TRAINING CLOUD SPACE PROJECT MANAGEMENT/TRAINING URN PTH-21-33-8114.	CH62 3NX					644043069	13564CRCORR
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Computer Software/License	IT	MSOFT ESOLUTIONS LTD	42089590	-7,987.28	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4222776b-e762-5714-aa2d-014acde411d6	CH62 3NX					644043069	13564CRCORR

Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42094837	355,832.74	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f9d6448d-6dd4-5ab2-ba0e-9c8152aa579f	DE55 4QJ					290885854	1123009947
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	NonRes Bldg Additions	Balance Sheet	SI SEALY & ASSOCIATES LTD	42095263	37,796.50	O13 Conduct fully detailed survey Of the existing systems and the Provision of a low and zero carbon report Assessing the potential viable energy Efficiency technologies for each building The CAPEX and OPEX cost with Potential CO2 savings	SK6 2SR					157672535	18851
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42126912	423,491.64	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/fa04b9af-0cc4-5a1d-9c7e-78dd8ac97d31	DE55 4QJ					290885854	1123015302
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	External Consultancy Fees	CVD Board	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	42145406	109,894.00		CW1 6ZQ					654929986	0000179128
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Books, Journals & Subscr	THE BOARD	CARE QUALITY COMMISSION	42145431	118,467.00	Annual Fee: NHS Trusts - based on operating revenue. Please see Guidance for Providers: Fees.	WF3 1WE					GB 948043217	43120799
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Med & Surg Equip Repair	Radiology	MEDRAY (UK) LTD	42149889	10,666.54	12 MONTH MAINTENANCE CONTRACT FOR DRX-REVOLUTION ID NO. 52409385-1-292 FOR THE PERIOD 01.04.22 - 31.03.23 SERVICE LEVEL : FULLY COMPREHENSIVE 1PM INCLUDED AS PER CONTRACT NUMBER 31409	HP2 7SJ					GB345162316	SVIRW00525
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Med & Surg Equip Repair	Radiology	MEDRAY (UK) LTD	42149889	10,666.54	12 MONTH MAINTENANCE CONTRACT FOR DRX-REVOLUTION ID NO. 52409387-1-294 FOR THE PERIOD 01.04.22 - 31.03.23 SERVICE LEVEL : FULLY COMPREHENSIVE 1PM INCLUDED AS PER CONTRACT NUMBER 31409	HP2 7SJ					GB345162316	SVIRW00525

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Med & Surg Equip Repair	Radiology	MEDRAY (UK) LTD	42149889	10,666.54	12 MONTH MAINTENANCE CONTRACT FOR DRX-REVOLUTION ID NO. 52409388-1-295 FOR THE PERIOD 01.04.22 - 31.03.23 SERVICE LEVEL : FULLY COMPREHENSIVE 1PM INCLUDED AS PER CONTRACT NUMBER 31409	HP2 7SJ					GB345162316	SVIRW00525
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Med & Surg Equip Repair	Radiology	MEDRAY (UK) LTD	42149889	10,666.54	12 MONTH MAINTENANCE CONTRACT FOR DRX-REVOLUTION ID NO. 52409389-1-293 FOR THE PERIOD 01.04.22 - 31.03.23 SERVICE LEVEL : FULLY COMPREHENSIVE 1PM INCLUDED AS PER CONTRACT NUMBER 31409	HP2 7SJ					GB345162316	SVIRW00525
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	NonRes Bldg Additions	Balance Sheet	MARCOLD LTD	42155206	570.00	Additional cost forr OOH crane	FY4 5NZ						144
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	NonRes Bldg Additions	Balance Sheet	MARCOLD LTD	42155206	28,700.00	CS4 Marcold Chiller. Supply, install, test, commission and 1year maint 1No. ICS iC530/MRI Packaged Air Cooled iChiller	FY4 5NZ						144
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	NonRes Bldg Additions	Balance Sheet	MARCOLD LTD	42155206	10,400.00	New chilled water pipe works	FY4 5NZ						144
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Services Received - NHSTs	BLOOD PRODUCTS	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42201411	351,270.49	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/67ef4c5c-7a4f-55e7-989b-d08371ed69a4	L9 7AL					GB 654910626	8410063986
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42230081	418,547.72	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/5639e2b3-d662-53b2-9e97-2085cd038017	DE55 4QJ					290885854	1123019577
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Ext Contr Catering	CATERING SERVICES	MEDIREST	42232828	73,890.23	TO PAY INVOICE NUMBER 94092230 CATERING SERVICES PROVIDED FOR APRIL 2022	B45 9PZ						94092230

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Rchrg : Rcvd - Radiology	Targeted Lung Health Check	HEART & LUNG IMAGING LTD	42252452	59,507.50	I) CLINICAL REPORTING BY SPECIALIST CONSULTANT CARDIOTHORACIC CARDIOLOGISTS OF LOW DOSE CT SCANS TO SUPPORT THE TARGETED LUNG HEALTH CHECK PROGAMME. UP TO 50000 LOW DOSE CT SCANS WILL BE UNDERTAKEN THAT WILL REQUIRE REPORTING.	HA4 0BW						010
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	42268588	1,078,555.21		G70 6AA						428PH000044742301
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	42268588	1,233,752.81		G70 6AA						428PH000044742301
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	42268588	-33,360.03		G70 6AA						428PH000044742301
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Rchrg : Rcvd - Radiology	Targeted Lung Health Check	AGITO MEDICAL AS	42272094	91,644.00	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	INV13206
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Computer Network Costs	IT	PHILIPS ELECTRONICS UK LTD	42275704	420,088.98	CAPITAL SCHEME IT14 QUOTE REFERENCE PHILIPS 21ST FEB 200222 THE INSTALLATION OF A DEDICATED NETWORK INFRASTRUCTURE FOR HOME REPORTING OF RADIOLOGY AND PATHOLOGY	GU14 6XW					407850060	949194068
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Services Received - NHSTs	IT	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42279933	282,627.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2bd4e0ed-8008-5280-827c-8ad1103b2201	L12 2AP					654938985	9110040999
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Services Received - NHSTs	IT	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	42279936	282,627.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/770e0f8e-fa95-5da9-810e-535a213c18e0	L12 2AP					654938985	9110040697
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42289065	647,788.85	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a45cfc48-81f9-515d-8eaf-19abfb5c5d83	DE55 4QJ					290885854	1123024093
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Sterile Products	CSSD	SYNERGY HEALTH (UK) LTD	42289070	39,598.60		DE21 6LY					706163456	89013

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Finance Lease & HP Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	42327880	45,603.34	SIEMENS YEAR 2 LEASE FINANCE PAYMENTS FOR THE PERIOD DECEMBER 2021 TO NOVEMBER 2022	GU15 3YL					GB479985260	1051116541
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Finance Lease & HP Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	42327880	9,120.67	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4537270_18229307_20220512150138	GU15 3YL					GB479985260	1051116541
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Stocks Raw Materials	Balance Sheet	ALEXION PHARMA UK LTD	42341985	-29,970.00	PHARMACY PURCHASES	UB11 1EZ					908859476	91183456
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Professional Fees	Innovation Agency-Corporate Non-Pay	KENT SURREY SUSSEX AHSN LTD	42348565	225,804.00	INNOVATION AGENCY CONTRIBUTION TO THE AHSN NETWORK COSTS FOR THE FINANCIAL YEAR ENDING 31.03.2022	BN11 1RL					GB 184609777	AHSN 10154
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Professional Fees	Innovation Agency-Corporate Non-Pay	KENT SURREY SUSSEX AHSN LTD	42348565	45,160.80	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/84a5171c-9bc0-5c9b-9b1b-ec2d3ba5125d	BN11 1RL					GB 184609777	AHSN 10154
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Equip Maint Contracts	Radiology	ALTHEA UK AND IRELAND LTD	42377938	52,000.00	12 MONTH MAINENANCE CONTRACT FOR SIEMENS DIAGNOSTIC IMAGING EQUIPMENT MAGNETON AERA SERIAL NUMBER 006-MR00034490 ASSET ID 50118 FOR THE PERIOD 01.04.22 - 31.03.23 SERVICE LEVEL : GOLD	RG7 4BQ					191726588	ARMI1912519
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Equip Maint Contracts	Radiology	ALTHEA UK AND IRELAND LTD	42377938	10,400.00	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4536674_18225950_20220512124226	RG7 4BQ					191726588	ARMI1912519
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42378920	381,022.56	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/ba6751a4-cc6a-5e9a-825e-a5d0b5131996	DE55 4QJ					290885854	1123029946
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Med & Surg Equip General	Radiology	MEDRAY (UK) LTD	42380230	24,000.00	DRX Plus 3543C Detector Sales Stock DRX Plus 3543 detector	HP2 7TG					GB345162316	SINV00905
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Med & Surg Equip General	Radiology	MEDRAY (UK) LTD	42380230	4,800.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f922f2f2-a702-5bad-b394-6465db322634	HP2 7TG					GB345162316	SINV00905
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Med & Surg Equip General	Radiology	MEDRAY (UK) LTD	42380236	80,000.00	DRX Revolution Plus Mobile X-ray System European	HP2 7TG					GB345162316	SINV00915
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Med & Surg Equip General	Radiology	MEDRAY (UK) LTD	42380236	16,000.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/5de9d321-7f41-532b-b899-f25cf53dbfcd	HP2 7TG					GB345162316	SINV00915

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Training Materials	TRAINING EDUC - OTHER	LAERDAL MEDICAL LTD	42399412	109,220.87	SimMan Vascular Manikin and Accessories Product Codes Required: 222-02050, 222-88050, 400-09203, 400-10203, 222-20300, 212-EDGS100 All Above = 130,960.37 + TAX @ 26,192.07 = 157,152.44 QUOTE NUMBER: Q-546301	BR6 0HX					GB 654 965 884	2022UK07087
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Training Materials	TRAINING EDUC - OTHER	LAERDAL MEDICAL LTD	42399412	21,844.17	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4540739_18251192_20220516102032	BR6 0HX					GB 654 965 884	2022UK07087
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	IT Additions	Balance Sheet	TRUSTCO PLC	42442026	4,987.50	IT6. ADDITIONAL SIX MONTHS ISOSEC PLATFORM FOR VIRTUAL SMARTCARD ANNUAL SUBSCRIPTION VIRTUAL SMARTCARD CLOUD SYSTEM PLUS SUPPORT AND HOSTING AS PER QUOTE NUMBER Q2190886/2.	BN3 4QT					704558241	140818
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	IT Additions	Balance Sheet	TRUSTCO PLC	42442026	14,975.00	IT6. CONFIGURATION AND IMPLEMENTATION INCLUDING SET UP INSTALL, CONFIGURATION, UAT, GO LIVE AND HYPERCARE AS PER QUOTE NUMBER Q2190886/2.	BN3 4QT					704558241	140818
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	IT Additions	Balance Sheet	TRUSTCO PLC	42442026	6,000.00	IT6. YEAR ONE ISOSEC PLATFORM FOR VIRTUAL SMARTCARD ANNUAL SUBSCRIPTION VIRTUAL SMARTCARD CLOUD SYSTEM PLUS SUPPORT AND HOSTING AS PER QUOTE NUMBER Q2190886/2.	BN3 4QT					704558241	140818
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	IT Additions	Balance Sheet	TRUSTCO PLC	42442026	9,975.00	IT6. YEAR THREE ISOSEC PLATFORM FOR VIRTUAL SMARTCARD ANNUAL SUBSCRIPTION VIRTUAL SMARTCARD CLOUD SYSTEM PLUS SUPPORT AND HOSTING AS PER QUOTE NUMBER Q2190886/2.	BN3 4QT					704558241	140818
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	IT Additions	Balance Sheet	TRUSTCO PLC	42442026	7,800.00	IT6. YEAR TWO ISOSEC PLATFORM FOR VIRTUAL SMARTCARD ANNUAL SUBSCRIPTION VIRTUAL SMARTCARD CLOUD SYSTEM PLUS SUPPORT AND HOSTING AS PER QUOTE NUMBER Q2190886/2.	BN3 4QT					704558241	140818
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	IT Additions	Balance Sheet	TRUSTCO PLC	42442026	8,747.50		BN3 4QT					704558241	140818

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	NonRes Bldg Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	42472159	60,697.28	Enabling building works associated with the Installation of a DigitalDiagnost C90 High Performance room VM90 in X Ray 3 at LHCH Radiology Department	GU14 6XW					407850060	7300385314
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	NonRes Bldg Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	42472159	12,139.46	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4473770_17890889_20220404104351	GU14 6XW					407850060	7300385314
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Services Received - NHSTs	ESTATES DEPARTMENT	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42473414	-48,000.00		L9 7AL					GB 654910626	6218
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Services Received - NHSTs	ESTATES DEPARTMENT	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42473415	-48,000.00		L9 7AL					GB 654910626	6217
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Services Received - NHSTs	ESTATES DEPARTMENT	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42473416	-48,000.00		L9 7AL					GB 654910626	6214
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Services Received - NHSTs	ESTATES DEPARTMENT	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42473417	-48,000.00		L9 7AL					GB 654910626	6215
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Services Received - NHSTs	ESTATES DEPARTMENT	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42473419	-48,000.00		L9 7AL					GB 654910626	6221
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Services Received - NHSTs	ESTATES DEPARTMENT	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42473420	-48,000.00		L9 7AL					GB 654910626	6216
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Services Received - NHSTs	ESTATES DEPARTMENT	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42473421	-48,000.00		L9 7AL					GB 654910626	6219
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Services Received - NHSTs	ESTATES DEPARTMENT	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42473422	-48,000.00		L9 7AL					GB 654910626	6220
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Services Received - NHSTs	ESTATES DEPARTMENT	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42486230	30,000.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7da9f01f-40fa-554e-a735-12ea6f68c73d	L9 7AL					GB 654910626	8410064378
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Services Received - NHSTs	ESTATES DEPARTMENT	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42486239	30,000.00		L9 7AL					GB 654910626	8410064932
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Med & Surg Equip General	PHARMACY	EMIS HEALTH	42486497	41,589.78	TO PAY INVOICE NUMBER PJIN303764 WEB PHARMACY SUPPORT ANNUAL SUPPORT AND MAINTENANCE FOR THE PERIOD 01.04.21 - 31.03.22	LS19 6BA					GB927149214	PJIN303764

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Med & Surg Equip General	PHARMACY	EMIS HEALTH	42486497	8,317.96	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4274555_16753154_20211201102524	LS19 6BA					GB927149214	PJIN303764
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Other Liabilities - Curr	Balance Sheet	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	42486499	300,000.00	POST GRADUATE LEVY - NORTH WEST - BLOCK ! JUNE 2022 PAYABLE BY 15TH JUNE ! INVOICE TO BE EXCLUDED FROM I & E AGREEMENT OF BALANCES	WF3 1WE					654943996	16813635
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	IT Additions	Balance Sheet	ROYAL FREE LONDON NHS FOUNDATION TRUST	42488148	30,000.00	IT6 : PROFESSIONAL SERVICES AS PER MOU DATED 01.10.2021.	EN1 3ES					GB 654946987	I0205094
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Services Received - NHSTs	BLOOD PRODUCTS	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42512526	35,794.62	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/5ed860c3-8bc2-5fbf-b25b-7c6f0244e2a2	L9 7AL					GB 654910626	8410065121
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Med & Surg Equip Repair	Cath Lab	PROBO MEDICAL LTD	42546453	58,000.00	CONFIRMATION ORDER ONLY TO SUPPLY AND FIT TUBE ON PHILIPS ALLURA FD10 AS PER QUOTATION NUMBER 19572 DATED 01.03.22.	GL2 2FN					GB170735118	SOUKM000755
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Bldg/Eng Equip Maint Cont	ESTATES DEPARTMENT	BENDER UK LTD	42546471	28,705.40	MULTI YEAR SERVICE AGREEMENT FOR IPS & UPS SYSTEMS AT LHCH FOR THE PERIOD 01.04.22 - 31.03.23 REF. 220186877 YEAR 1 OF 5	LA12 9EE					686420026	47032
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42547088	624,768.69	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e77f2ff5-ff6b-5906-af54-b40b88e89a66	DE55 4QJ					290885854	1123034771
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42547107	346,613.29	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4f075453-4e43-5e1c-8df2-a1fc4d916c0e	DE55 4QJ					290885854	1123043072
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Med & Surg Equip Repair	Radiology	SUPPLY CHAIN COORDINATION LIMITED	42597855	90,470.10	12 MONTH MAINTENANCE CONTRACT FOR SOMATOM FORCE SERIAL NUMBER 006-CT00068480 FOR THE PERIOD 16.04.22 - 15.04.23 SERVICE LEVEL TOP SERVICE PACKAGE PROVIDER SIEMENS HEALTHCARE PLC AS PER QUOTE REFERENCE CQ-000289558 FRAMEWORK REFERENCE	LS15 4LG					290885854	2123001027
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Med & Surg Equip Repair	Radiology	SUPPLY CHAIN COORDINATION LIMITED	42597855	18,094.02		LS15 4LG					290885854	2123001027

Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42598626	423,959.59	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/47f64b31-e53b-55fc-b942-179cd3fd651d	DE55 4QJ					290885854	1123046781
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Ext Contr Catering	CATERING SERVICES	MEDIREST	42599734	78,110.67	CALL OFF FOR MEDIREST CATERING FOR YEAR APRIL 2022-APRIL 2023	B45 9PZ						94100729
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	NonRes Bldg Additions	Balance Sheet	RIDER HUNT CONSTRUCTION CONSULTANTS LLP	42616518	25,375.00	E4. Project Management professional services from 01.10.2021 to 31.03.2022. All as per emailed fee bid of 15.02.22. Fee bid includes NHS SBS Framework fee of 2% payable by RH to NHS SBS.	BL9 0EG					145968721	23716915
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	42632602	1,092,185.06		G70 6AA						428PH000044742302
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	42632602	1,253,218.74		G70 6AA						428PH000044742302
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	42632602	-37,924.42		G70 6AA						428PH000044742302
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Rchrg : Rcvd - Radiology	Targeted Lung Health Check	HEART & LUNG IMAGING LTD	42664024	75,290.50	I) CLINICAL REPORTING BY SPECIALIST CONSULTANT CARDIOTHORACIC CARDIOLOGISTS OF LOW DOSE CT SCANS TO SUPPORT THE TARGETED LUNG HEALTH CHECK PROGAMME. UP TO 50000 LOW DOSE CT SCANS WILL BE UNDERTAKEN THAT WILL REQUIRE REPORTING.	HA4 0BW						011
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Med & Surg Equip General	Theatres	PULMONX INTERNATIONAL SARL	42685454	23,190.00	PULMONX ZEPHYR ENDOBRONCHIAL VALVES AND DELIVERY CATHETERS AS PER QUOTE DATED 04.05.22	CH-2000						22760115
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Med & Surg Equip General	Theatres	PULMONX INTERNATIONAL SARL	42685454	4,638.00		CH-2000						22760115
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Med & Surg Equip General	Service Development	MEDSTROM LTD	42688273	25,550.00	Rental of 5x Fixed Price Rental Dolphin Therapy Mattresses on a 12 month contract. From 01/04/2022 - 31/03/2023. SBS Framework Number SBS10015 Community Equipment.	DE74 2SA					885208793	125040
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Med & Surg Equip General	Service Development	MEDSTROM LTD	42688273	5,110.00		DE74 2SA					885208793	125040
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Sterile Products	CSSD	SYNERGY HEALTH (UK) LTD	42691027	43,673.42		DE21 6LY					706163456	92015

Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	P&M Additions	Balance Sheet	SIEMENS HEALTHCARE LTD	42710049	45,400.00	MRI QUOTE SIEMENS QUOTE NO: CPQ-523534 QUOTE DATE: 08.02.22 ARTIFICIAL INTELLIGENCE OPTIONS PRODUCT CODE 14475524_ACC INVOICE COST EXC VAT 45400 FINAL INVOICE COST INC VAT 54480	GU15 3YL					GB479985260	1051117637
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	P&M Additions	Balance Sheet	SIEMENS HEALTHCARE LTD	42710049	9,080.00		GU15 3YL					GB479985260	1051117637
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Finance Lease & HP Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	42730683	45,603.34	SIEMENS YEAR 2 LEASE FINANCE PAYMENTS FOR THE PERIOD DECEMBER 2021 TO NOVEMBER 2022	GU15 3YL					GB479985260	1051119508
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Finance Lease & HP Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	42730683	9,120.67	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4595197_18558073_20220617162049	GU15 3YL					GB479985260	1051119508
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Med & Surg Maint Contract	Holly Suite	OLYMPUS KEYMED	42752792	1,752.75	12 MONTH MAINTENANCE CONTRACT FOR CLV-290SL LIGHT SOURCE SERIAL NUMBER 7823306 FOR THE PERIOD 10.06.22 TO 09.06.23 SERVICE LEVEL COMPLETE+ ALL AS PER CARE PLAN NUMBER 71986	SS2 5QH					250317495	CD2775604
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Med & Surg Maint Contract	Holly Suite	OLYMPUS KEYMED	42752792	2,139.40	12 MONTH MAINTENANCE CONTRACT FOR CV-290 VIDEO PROCESSOR SERIAL NUMBER 7932517 FOR THE PERIOD 10.06.22 TO 09.06.23 SERVICE LEVEL COMPLETE+ ALL AS PER CARE PLAN NUMBER 71986	SS2 5QH					250317495	CD2775604
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Med & Surg Maint Contract	Holly Suite	OLYMPUS KEYMED	42752792	8,312.29	12 MONTH MAINTENANCE CONTRACT FOR EU-ME1 EUS PROCESSOR SERIAL NUMBER 1900361 FOR THE PERIOD 10.06.22 TO 09.06.23 SERVICE LEVEL COMPLETE+ ALL AS PER CARE PLAN NUMBER 71986	SS2 5QH					250317495	CD2775604

Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Med & Surg Maint Contract	Holly Suite	OLYMPUS KEYMED	42752792	10,284.70	12 MONTH MAINTENANCE CONTRACT FOR EU-ME2 EUS PROCESSOR SERIAL NUMBER 7814004 FOR THE PERIOD 10.06.22 TO 09.06.23 SERVICE LEVEL COMPLETE+ ALL AS PER CARE PLAN NUMBER 71986	SS2 5QH					250317495	CD2775604
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Med & Surg Maint Contract	Holly Suite	OLYMPUS KEYMED	42752792	10,284.70	12 MONTH MAINTENANCE CONTRACT FOR F75 PROSOUND SCANNER SERIAL NUMBER 20619967 FOR THE PERIOD 10.06.22 TO 09.06.23 SERVICE LEVEL COMPLETE+ ALL AS PER CARE PLAN NUMBER 71986	SS2 5QH					250317495	CD2775604
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Med & Surg Maint Contract	Holly Suite	OLYMPUS KEYMED	42752792	971.85	12 MONTH MAINTENANCE CONTRACT FOR HD LCD MONITOR SERIAL NUMBER 7881253 FOR THE PERIOD 10.06.22 TO 09.06.23 SERVICE LEVEL COMPLETE+ ALL AS PER CARE PLAN NUMBER 71986	SS2 5QH					250317495	CD2775604
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Med & Surg Maint Contract	Holly Suite	OLYMPUS KEYMED	42752792	1,455.40	12 MONTH MAINTENANCE CONTRACT FOR MAJ-1720 PROBE DRIVING UNIT SERIAL NUMBER 7802746 FOR THE PERIOD 10.06.22 TO 09.06.23 SERVICE LEVEL COMPLETE+ ALL AS PER CARE PLAN NUMBER 71986	SS2 5QH					250317495	CD2775604
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Med & Surg Maint Contract	Holly Suite	OLYMPUS KEYMED	42752792	148.20	12 MONTH MAINTENANCE CONTRACT FOR WM-NP2 WORKSTATION SERIAL NUMBER 21974354 FOR THE PERIOD 10.06.22 TO 09.06.23 SERVICE LEVEL COMPLETE+ ALL AS PER CARE PLAN NUMBER 71986	SS2 5QH					250317495	CD2775604
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	IT Additions	Balance Sheet	MEDAPHOR LTD	42775651	500.00	Created by Allocation :IT1. BodyWorks Eve -PoCUS + HeartWork's DualTTE/TEE - LaptopAs Per Quotation:00003373	CF10 1DY					GB 196698137	SI00000443

Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	IT Additions	Balance Sheet	MEDAPHOR LTD	42775651	87,000.00	IT1. BodyWorks Eve - PoCUS + HeartWork's DualTTE/TEE - LaptopAs Per Quotation:00003373	CF10 1DY					GB 196698137	SI00000443
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	IT Additions	Balance Sheet	MEDAPHOR LTD	42775651	17,500.00	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4587609_18517059_20220615123607	CF10 1DY					GB 196698137	SI00000443
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42792751	615,330.32	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4e7c3756-e885-5d64-9ebe-35463a5bd639	DE55 4QJ					290885854	1123052078
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Med & Surg Maint Contract	ELECTRO-PHYSIOLOG STUDIES	BOSTON SCIENTIFIC LTD	42802755	30,000.00	3 YEAR MAINTENANCE CONTRACT FOR 3 X LSPRO SYSTEMS SERIAL NUMBERS 1888992, 1896793, 1906398 SERVICE LEVEL : EVERCARE AS PER QUOTE NUMBER 03076358 LSP	HP2 4TZ					896105403	7162523045
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Med & Surg Maint Contract	ELECTRO-PHYSIOLOG STUDIES	BOSTON SCIENTIFIC LTD	42802755	6,000.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/065bb3a3-a5b0-51cb-8157-020a9e3208a5	HP2 4TZ					896105403	7162523045
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Computer Software/License	IT	HEALTHCARE COMMUNICATIONS UK LTD	42802922	79,990.00	LHCH-IT12 Quote Ref. INVHEA00001965 Appointment Management - Elective Recovery 1) Set-up 2) Set-up PIFU 3) Support & licensing - Apt scheduling 4) Support & license - PIFU G cloud 12 framework Elective recovery work	SK11 7AE					764881192	INVHEA00001965
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Recruitment Agency Fees	International Recruitment	NHS PROFESSIONALS LTD	42828743	31,990.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/18d1d607-8751-5867-a6e4-dc63eee4f2f8	WF1 9HQ					983 501 510	I000058503P
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Services Received - NHSTs	Surgery Management	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42828756	38,435.64	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c52ccea2-8bf4-5c83-ae19-28690de38502	L9 7AL					GB 654910626	8410066459
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Other Liabilities - Curr	Balance Sheet	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	42829655	300,000.00	POST GRADUATE LEVY - NORTH WEST - BLOCK ! JULY 2022 PAYABLE BY 15TH JULY ! INVOICE TO BE EXCLUDED FROM I & E AGREEMENT OF BALANCES	WF3 1WE					654943996	16814362

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Professional Fees	Innovation Agency-Programme ERDF	LIVERPOOL JOHN MOORES UNIVERSITY	42841819	28,836.52	Grant payments to Liverpool JMU For the LCR Health Matters ERDF project From April 2020 onwards Following the move of The Innovation Agency to LHCH Grant payments do not include VAT.	L3 2AJ					945 6803 93	512257
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	NonRes Bldg Additions	Balance Sheet	TILBURY DOUGLAS CONSTRUCTION LTD	42862059	283,499.66	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	22060123
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Rchrg : Rcvd - Radiology	Targeted Lung Health Check	AGITO MEDICAL AS	42862679	111,358.25	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	INV13545
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Computer Network Costs	IT	INTERCITY TECHNOLOGY LTD	42884564	84,624.31	QUOTE REFERENCE QT17311 MAINTENANCE & SUPPORT FOR CISCO NETWORK HARDWARE INFRASTRUCTURE FOR THE PERIOD 01.04.22 - 31.03.23 FRAMEWORK REFERENCE NUMBER RM6100 TECH SERVICES 3 HARDWARE SUPPORT	B1 1QP					417088645	2022042852
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Computer Network Costs	IT	INTERCITY TECHNOLOGY LTD	42884564	16,924.86		B1 1QP					417088645	2022042852
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42886743	706,572.95	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/693e0fdc-4e38-5b04-b2e3-40827d75ee66	DE55 4QJ					290885854	1123060915
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	NonRes Bldg Additions	Balance Sheet	HEIGHTSAFE SYSTEMS LTD	42902316	38,223.00	E8.as per quote 64854. To supply, install and certify 1nr x 130lm of Heightsafe Systems GRP grated walkway. Includes, GRP Grating Maximum size of 1200mm. 22mm GRP MINI MESH GRATING. RUBBER FEET 250MM L X 50	CH62 3PL					980503032	32999

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Packing & Storage	HUMAN RESOURCES	RESTORE DIGITAL LTD	42902379	22,606.68	200306251033484460006 O Maximizer Unique Number 110 Boxes process totalling 5,000 images as per max Feb2022 -Mar2022	M27 8WJ					807445919	0000057478
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Services Received - NHSTs	CVD Board	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	42934417	99,886.00	TO PAY INVOICE NUMBER 0000179886 SPIROMETRY FUNDING FOR CHESHIRE 2022 - 2023.	CW1 4QJ					654929986	0000179886
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	NonRes Bldg Additions	Balance Sheet	TILBURY DOUGLAS CONSTRUCTION LTD	42934423	122,242.11	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	22060246
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Rchrg : Rcvd - Radiology	Targeted Lung Health Check	AGITO MEDICAL AS	42955518	80,344.00	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	INV13440
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Services Received - NHSTs	CVD Board	NHS WARRINGTON CCG	42973350	150,000.00	RECHARGE - FOUNDATION TRUSTS 52161012	WF3 1WE						7013701607
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Rchrg : Rcvd - Radiology	Targeted Lung Health Check	HEART & LUNG IMAGING LTD	42976279	59,992.00	I) CLINICAL REPORTING BY SPECIALIST CONSULTANT CARDIOTHORACIC CARDIOLOGISTS OF LOW DOSE CT SCANS TO SUPPORT THE TARGETED LUNG HEALTH CHECK PROGAMME. UP TO 50000 LOW DOSE CT SCANS WILL BE UNDERTAKEN THAT WILL REQUIRE REPORTING.	HA4 0BW						012
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	Ext Contr Catering	CATERING SERVICES	MEDIREST	42976283	82,923.39	CALL OFF FOR MEDIREST CATERING FOR YEAR APRIL 2022- APRIL 2023	B45 9PZ						94109189
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43002887	657,409.10	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/58be6888-1350-5d17-adea-314f2c9c487d	DE55 4QJ					290885854	1123058656

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43002892	780,726.59	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/6c455032-4776-5011-9e05-afe427c7c09c	DE55 4QJ					290885854	1123066828
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	43048610	1,089,038.02		G70 6AA						428PH000044742303
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	43048610	1,247,632.16		G70 6AA						428PH000044742303
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	43048610	-29,113.76		G70 6AA						428PH000044742303
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Sterile Products	CSSD	SYNERGY HEALTH (UK) LTD	43054831	46,678.72		DE21 6LY					706163456	94451
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Finance Lease & HP Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	43083609	45,603.34	SIEMENS YEAR 2 LEASE FINANCE PAYMENTS FOR THE PERIOD DECEMBER 2021 TO NOVEMBER 2022	GU15 3YL					GB479985260	1051119490
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Finance Lease & HP Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	43083609	9,120.67	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4635484_18792501_20220714145934	GU15 3YL					GB479985260	1051119490
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	NonRes Bldg Additions	Balance Sheet	PLANO LTD	43089989	25,182.50	CCU/ITU Courtyard refurb The works comprise of the external refurbishment of the existing courtyard space for the breakout area.	BL7 8BN					923208938	7009
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Services Received - NHSTs	ESTATES DEPARTMENT	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43094411	30,000.00		L9 7AL					GB 654910626	8410065575
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Services Received - NHSTs	ESTATES DEPARTMENT	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43094418	30,000.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4ed52dbf-1ee1-530c-927f-4a64a2857297	L9 7AL					GB 654910626	8410067019
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43107270	756,381.96	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/6b124147-2dfa-539e-8866-3f85bb918e35	DE55 4QJ					290885854	1123075579
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43107294	539,436.93	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9cea7dc7-ddfa-54ea-8c79-71e4755cf35e	DE55 4QJ					290885854	1123081549
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Admin & Clerical band 6	Electronic Patient Record	ALLSCRIPTS HEALTHCARE (IT) UK LTD	43144946	160,205.00	SUNRISE CLINICAL MANAGER UPGRADE AND SUNRISE MANAGED SERVICE OPERATION UPGRADE SUPPORT COST EXTENSION TO AN ORIGANAL AGREEMENT TENDERED IN 2012	SW8 3HE					263574781	7000000721

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Rchrg : Rcvd - Radiology	Targeted Lung Health Check	AGITO MEDICAL AS	43145761	86,398.40	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	INV13775
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Med & Surg Equip Repair	Radiology	INTEGRATED RADIOLOGICAL SERVICES LTD	43146219	57,597.00	12 MONTH MAINTENANCE CONTRACT FOR RADIATION PROTECTION SERVICES FOR THE PERIOD 01.04.22 - 31.03.23 AS PER QUOTE REF. CNLET22.	L3 4BJ					431679834	2519822
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Services Received - NHSTs	THE BOARD	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	43147779	35,000.00	FUNDING GIVEN FOR STAFF (NHS)	WF3 1WE					654943996	16814978
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	NonRes Bldg Additions	Balance Sheet	TILBURY DOUGLAS CONSTRUCTION LTD	43179678	23,239.73	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	22070144
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	NonRes Bldg Additions	Balance Sheet	TILBURY DOUGLAS CONSTRUCTION LTD	43179678	4,647.95	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4643917_18853919_20220721130524	EC3M 1HD					381766759	22070144
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Computer Software/License	CVD Board	WINDWARD SYSTEMS LTD	43190594	24,300.00	TO PAY INVOICE NUMBER I22014. FAMGENIX ANNUAL PLAN TIER II 2 YEAR CONTRACT UNLIMITED NEW PATIENTS 9 CLINICAL LICENSES	IP20 9LB					776070613	I22014
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Computer Software/License	CVD Board	WINDWARD SYSTEMS LTD	43190594	4,860.00		IP20 9LB					776070613	I22014
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	NonRes Bldg Additions	Balance Sheet	TILBURY DOUGLAS CONSTRUCTION LTD	43209789	619,677.94	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	22070142

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Other Liabilities - Curr	Balance Sheet	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	43216652	300,000.00	POST GRADUATE LEVY - NORTH WEST - BLOCK ! AUGUST 2022 PAYABLE BY 15TH AUGUST ! INVOICE TO BE EXCLUDED FROM I & E AGREEMENT OF BALANCES	WF3 1WE					654943996	16815026
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Senior Manager	Surgery Management	BAXTER HEALTHCARE LTD	43231324	27,930.00	CONSULTANCY TO SUPPORT LHCH WITH INTEGRATION FROM SURGERY SILVERLINK ICS SYSTEM TO EXISTING ICNET NG SYSTEM	RG20 7QW					GB103222439	22191942
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Senior Manager	Surgery Management	BAXTER HEALTHCARE LTD	43231324	5,586.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/3c8a25ba-79f7-5db5-8439-dc3962ab1245	RG20 7QW					GB103222439	22191942
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43235606	307,526.94	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/beda7bd6-5c9b-5e3b-8164-ed059c69d41a	DE55 4QJ					290885854	1123086691
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	Services Received - NHSTs	HUMAN RESOURCES	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	43243232	25,487.22	SERVICES UNDER SLA (NHS)(OS)	WF3 1WE					654943996	16814564
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	Computer Maintenance	IT	AIMES MANAGEMENT SERVICES LTD	43283881	43,188.63	TO PAY INVOICE NUMBER 24626 DATED 20.05.2022 INCREASE IN POWER COSTS FOR THE PERIOD 01.06.2022 - 31.03.23 CONTRACT REF. LHC22052018	L7 9NJ					211380651	24626
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43291598	873,180.16	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7ee7afb0-be7c-51d6-accc-60d75da8063d	DE55 4QJ					290885854	1123091972
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	Rchrg : Rcvd - Radiology	Targeted Lung Health Check	HEART & LUNG IMAGING LTD	43336143	65,256.00	I) CLINICAL REPORTING BY SPECIALIST CONSULTANT CARDIOTHORACIC CARDIOLOGISTS OF LOW DOSE CT SCANS TO SUPPORT THE TARGETED LUNG HEALTH CHECK PROGAMME. UP TO 50000 LOW DOSE CT SCANS WILL BE UNDERTAKEN THAT WILL REQUIRE REPORTING.	HA4 0BW						013

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	43367596	1,091,663.88		G70 6AA						428PH000044742304
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	43367596	1,208,565.70		G70 6AA						428PH000044742304
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	43367596	-30,448.61		G70 6AA						428PH000044742304
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	Rchrg : Rcvd - Radiology	Targeted Lung Health Check	AGITO MEDICAL AS	43368035	140,449.20	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	INV13947
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	Ext Contr Catering	CATERING SERVICES	MEDIREST	43368039	76,150.03	CALL OFF FOR MEDIREST CATERING FOR YEAR APRIL 2022-APRIL 2023	B45 9PZ						94121683
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43428035	424,405.76	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a45af9df-c1b8-5f78-a956-1eba7a78b108	DE55 4QJ					290885854	1123097436
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	Services Received - NHSTs	ESTATES DEPARTMENT	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43436017	1,127,092.16	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f29809b3-802d-5788-8150-919df5f66e9e	L9 7AL					GB 654910626	8410066540
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	Finance Lease & HP Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	43452979	45,603.34	SIEMENS YEAR 2 LEASE FINANCE PAYMENTS FOR THE PERIOD DECEMBER 2021 TO NOVEMBER 2022	GU15 3YL					GB479985260	1051121199
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	Finance Lease & HP Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	43452979	9,120.67	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4677816_19073474_20220815164547	GU15 3YL					GB479985260	1051121199
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	Services Received - NHSTs	CVD Board	MERSEY CARE NHS FOUNDATION TRUST	43456813	559,500.00	OTHER INCOME NHS	L34 1PJ					654412841	72483460
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43456930	595,769.25	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e6c60d52-e7fb-5ea0-a54b-0e968d7315a2	DE55 4QJ					290885854	1123102839
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	Equip Maint Contracts	Respiratory Medicine Medical Staff	NUVOAIR	43456964	27,000.00		11457					SE556924768601	1077

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	IT Additions	Balance Sheet	BLUEWIRE TECHNOLOGIES	43483518	149,930.00	IT1. FIVE-YEAR EPRO LICENCE, SUPPORT & UPGRADE ASSURANCE AGREEMENT,FIXED PRICE,SUBJECT TO FIVE-YEAR MINIMUM TERM BLUEWIRE PROJECT NUMBER:P-766 QUOTE:Q-766 (YEAR 1)	BS1 4DJ					820648340	INV995
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	IT Additions	Balance Sheet	BLUEWIRE TECHNOLOGIES	43483518	29,986.00	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4671808_19033062_20220810152417	BS1 4DJ					820648340	INV995
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	Services Received - NHSTs	ESTATES DEPARTMENT	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43494598	30,000.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9a7056ae-21d0-55eb-a680-f1ad83b3a478	L9 7AL					GB 654910626	8410068337
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	NonRes Bldg Additions	Balance Sheet	TILBURY DOUGLAS CONSTRUCTION LTD	43508406	44,721.32	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	22080139
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	NonRes Bldg Additions	Balance Sheet	TILBURY DOUGLAS CONSTRUCTION LTD	43508406	8,944.26	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4684379_19114291_20220819111242	EC3M 1HD					381766759	22080139
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	NonRes Bldg Additions	Balance Sheet	TILBURY DOUGLAS CONSTRUCTION LTD	43521559	334,234.63	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	22080179
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	Equip Maint Contracts	Targeted Lung Health Check	AIDENCE BV	43521560	76,950.00	12 MONTH EXTENSION TO THE CURRENT CONTRACT FOR THE TLHC PROGRAMME WITH AI AS AN INTEGRAL PART OF THE SERVICE AUTOMATED LUNG NODULE DETECTION AND QUANTIFICATION ON CHEST CT SCANS	1017 WV						2022041
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	Services Received - NHSTs	ESTATES DEPARTMENT	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43534399	1,048,574.83	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/6959efac-e06d-5393-9bc7-2cf8c062fa6a	L9 7AL					GB 654910626	8410062803
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	Services Received - NHSTs	ESTATES DEPARTMENT	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43534400	-1,048,574.83	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d835fa07-d5ac-59ce-a50f-a012a198811c	L9 7AL					GB 654910626	6529

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43534446	703,580.10	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c8150a5c-c19b-5948-be46-0bf95991a0d5	DE55 4QJ					290885854	1123107791
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	Other Liabilities - Curr	Balance Sheet	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	43539503	300,000.00	POST GRADUATE LEVY - NORTH WEST - BLOCK ! SEPTEMBER 2022 PAYABLE BY 15TH SEPTEMBER ! INVOICE TO BE EXCLUDED FROM I & E AGREEMENT OF BALANCES	WF3 1WE					654943996	16815717
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	Med & Surg Equip General	Service Development	MEDSTROM LTD	43540921	5,110.00	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4689041_19143215_20220823132648	DE74 2SA					885208793	129555
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Med & Surg Equip General	Service Development	MEDSTROM LTD	43540921	25,550.00	SBS Framework Number SBS 10015 Community. Rental of 5 x Fixed Rental Dolphin Therapy Mattresses On a 12 month contract From 01.04.2022 - 31.03.2023 Rental Period 01.07.22 - 30.09.2022 (Quarter 2)	DE74 2SA					885208793	129555
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	Audit Fees: Ext non-stat	THE BOARD	QE FACILITIES LTD	43569563	32,231.77		NE8 4YL					190566980	2210004297
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	Other Liabilities - Curr	Balance Sheet	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	43610068	28,400.00	FUNDING GIVEN FOR STAFF (NHS)	WF3 1WE					654943996	16815886
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Other Gen Supplies & Srv	Targeted Lung Health Check	EMIS (EGTON MEDICAL INFORMATION SYSTEMS LTD)	43626609	14,000.00	TO PAY INVOICE NUMBER 85135 CCMHDME EXTENDED DATA MIGRATION	LS19 6BA					927149214	EMSINV083797
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Other Gen Supplies & Srv	Targeted Lung Health Check	EMIS (EGTON MEDICAL INFORMATION SYSTEMS LTD)	43626609	9,100.00	TO PAY INVOICE NUMBER 85135 PM1 PROJECT MANAGEMENT	LS19 6BA					927149214	EMSINV083797
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Other Gen Supplies & Srv	Targeted Lung Health Check	EMIS (EGTON MEDICAL INFORMATION SYSTEMS LTD)	43626609	4,620.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a1fb54e0-383c-5d49-9b18-33f6e9c7306c	LS19 6BA					927149214	EMSINV083797
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43642783	479,236.27	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/755d0f21-658c-5274-93f4-ad79aa55ed88	DE55 4QJ					290885854	1123115526
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	NonRes Bldg Additions	Balance Sheet	LYJON CO LTD	43684093	57,212.43	O1: HIGHFIELD HOUSE CALL OFF ORDER FOR WATER SYSTEM RECTIFICATION WORKS PART OF TENDER REF/PROJECT ID DN497457	CH65 5EU					GB164524761	87343

Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Ext Contr Catering	CATERING SERVICES	MEDIREST	43684565	77,199.77	CALL OFF FOR MEDIREST CATERING FOR YEAR APRIL 2022-APRIL 2023	B45 9PZ						94131647
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Rchrg : Rcvd - Radiology	Targeted Lung Health Check	HEART & LUNG IMAGING LTD	43695480	65,951.00	I) CLINICAL REPORTING BY SPECIALIST CONSULTANT CARDIOTHORACIC CARDIOLOGISTS OF LOW DOSE CT SCANS TO SUPPORT THE TARGETED LUNG HEALTH CHECK PROGAMME. UP TO 50000 LOW DOSE CT SCANS WILL BE UNDERTAKEN THAT WILL REQUIRE REPORTING.	HA4 0BW						014
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Stocks Raw Materials	Balance Sheet	AAH PHARMACEUTICALS LTD	43744462	31,168.80	PHARMACY PURCHASES	CV2 2TX					GB 222 5169 87	41330130W
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43756232	463,213.71	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d9c40301-570c-58d2-86e3-f8496a725182	DE55 4QJ					290885854	1123120513
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43756246	685,953.73	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a63abcf2-43eb-5e59-b1ff-fe754d3f0038	DE55 4QJ					290885854	1123126084
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Professional Fees	Innovation Agency-Programme ERDF	LIVERPOOL JOHN MOORES UNIVERSITY	43761532	29,575.85	Grant payments to Liverpool JMU For the LCR Health Matters ERDF project From April 2020 onwards Following the move of The Innovation Agency to LHCH Grant payments do not include VAT.	L3 2AJ					945 6803 93	512332
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	43768617	1,042,301.04		G70 6AA						428PH000044742305
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	43768617	1,180,511.95		G70 6AA						428PH000044742305
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	43768617	-31,219.65		G70 6AA						428PH000044742305
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Finance Lease & HP Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	43827620	45,603.34	SIEMENS YEAR 2 LEASE FINANCE PAYMENTS FOR THE PERIOD DECEMBER 2021 TO NOVEMBER 2022	GU15 3YL					GB479985260	1051122963
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Finance Lease & HP Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	43827620	9,120.67	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4722677_19352600_20220915114446	GU15 3YL					GB479985260	1051122963

Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	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	30/09/2022	Med & Surg Maint Contract	Cardiac Diagnostics Dept	GE MEDICAL SYSTEMS LTD	43864460	3,824.23	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4727177_19381336_20220920131220	S98 1NH					GB578438784	122R246
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Med & Surg Maint Contract	Cath Lab	GE MEDICAL SYSTEMS LTD	43864460	766.62	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4727177_19381336_20220920131220	S98 1NH					GB578438784	122R246
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Med & Surg Maint Contract	Cardiac Diagnostics Dept	GE MEDICAL SYSTEMS LTD	43864460	4,180.00	12 MONTH MAINTENANCE CONTRACT FOR A GE 4VC-D SPECIALIST PROBE SERIAL NUMBER 379941YPB FOR THE PERIOD 01.04.22 - 31.03.23.	S98 1NH					GB578438784	122R246
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Med & Surg Maint Contract	Cardiac Diagnostics Dept	GE MEDICAL SYSTEMS LTD	43864460	4,180.00	12 MONTH MAINTENANCE CONTRACT FOR A GE 4VC-D SPECIALIST PROBE SERIAL NUMBER 394825YP4 FOR THE PERIOD 01.04.22 - 31.03.23.	S98 1NH					GB578438784	122R246
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Med & Surg Maint Contract	Cardiac Diagnostics Dept	GE MEDICAL SYSTEMS LTD	43864460	4,422.44	12 MONTH MAINTENANCE CONTRACT FOR A GE VIVID E95 ULTRASOUND SYSTEM SERIAL NUMBER AU10250 SYSTEM NUMBER 01356ULT09 FOR THE PERIOD 01.04.22 - 31.03.23 SERVICE LEVEL FULLY COMPREHENSIVE	S98 1NH					GB578438784	122R246
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Med & Surg Maint Contract	Cardiac Diagnostics Dept	GE MEDICAL SYSTEMS LTD	43864460	4,422.22	12 MONTH MAINTENANCE CONTRACT FOR A GE VIVID E95 ULTRASOUND SYSTEM SERIAL NUMBER AU20492 SYSTEM NUMBER 01356ULT12 FOR THE PERIOD 01.04.22 - 31.03.23 SERVICE LEVEL FULLY COMPREHENSIVE	S98 1NH					GB578438784	122R246

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Med & Surg Maint Contract	Cardiac Diagnostics Dept	GE MEDICAL SYSTEMS LTD	43864460	1,916.53	12 MONTH MAINTENANCE CONTRACT FOR A GE VIVID IQ SERIAL NUMBER 6029590WXO SYSTEM NUMBER 01356ULT08 FOR THE PERIOD 01.04.22 - 31.03.23 SERVICE LEVEL : FULLY COMPREHENSIVE	S98 1NH					GB578438784	122R246
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Med & Surg Maint Contract	Cath Lab	GE MEDICAL SYSTEMS LTD	43864460	1,916.53	12 MONTH MAINTENANCE CONTRACT FOR A GE VIVID IQ SERIAL NUMBER 6016067WXO SYSTEM NUMBER 01356ULT07 FOR THE PERIOD 01.04.22 - 31.03.23 SERVICE LEVEL : FULLY COMPREHENSIVE	S98 1NH					GB578438784	122R246
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Med & Surg Maint Contract	Cath Lab	GE MEDICAL SYSTEMS LTD	43864460	1,916.53	12 MONTH MAINTENANCE CONTRACT FOR A GE VIVID IQ SERIAL NUMBER 6105324WXO SYSTEM NUMBER 01356ULT13 FOR THE PERIOD 01.04.22 - 31.03.23 SERVICE LEVEL : FULLY COMPREHENSIVE	S98 1NH					GB578438784	122R246
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	NonRes Bldg Additions	Balance Sheet	TILBURY DOUGLAS CONSTRUCTION LTD	43865633	284,389.17	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	22090152
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Computer Hardware Purch	CLINICAL AUDITGOVERNANCE	TENDABLE LTD	43910707	44,971.19	3 YEAR AGREEMENT FOR THE PERFECT WARD SOFTWARE APPLICATION FOR UP TO 38 AREAS FOR THE PERIOD 09.10.2020 - 08.10.2023.	NW1 3AU						234901
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Computer Hardware Purch	CLINICAL AUDITGOVERNANCE	TENDABLE LTD	43910707	8,994.24	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/00ef5736-1023-53da-a5dd-8b5b113733e5	NW1 3AU						234901
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43912747	414,958.60	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/63c05172-c94f-5738-8c65-7e3e60f339e1	DE55 4QJ					290885854	1123131888

Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Lease Rents	CVD Board	WELLPOINT GROUP LTD	43917368	43,580.00	Continued rental of 2 x IHC7000 Kiosks from 1st October 2022 for 6months Continuation of 1 x IHC700C-19 Kiosk from 12th November 2022 for 5 months Rental of 5 x IHC7000 Kiosks from 5th September 2022 for 7months 16 Kiosks moves included	NG31 7XY					780651127	107857
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Lease Rents	CVD Board	WELLPOINT GROUP LTD	43917368	8,716.00	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4698452_19201979_20220831104040	NG31 7XY					780651127	107857
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Non Pay Budget Reserves	INTERNALLY FUND PRESSURE	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	43946363	439,000.00		L12 2AP					654938985	9110041318
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Services Received - NHSTs	Innovation Agency-Corporate Non-Pay	MERSEY CARE NHS FOUNDATION TRUST	43970207	26,795.29	INFORMATICS MERSEYSIDE SERVICE PROVISION TO NHS PARTNERS	L34 1PJ					654412841	72483464
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44014645	557,888.78	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b4e3518c-8997-513e-b08c-ab28c28fd294	DE55 4QJ					290885854	1123135243
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Pay Rchrg From Other NHS	ACHD Service	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	44014661	31,328.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0127fad7-4b41-5760-a45a-d280d5a13be1	L12 2AP					654938985	9110041901
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44014678	654,609.96	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e8e1879e-991a-5f41-a5a8-ab0d76e988b2	DE55 4QJ					290885854	1123140766
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Med & Surg Maint Contract	Perfusion Department	LIVANOVA UK LTD	44015569	93,653.85	12 MONTH MAINTENANCE AGREEMENT 8 X HEATER COOLER 3T 3 X S5 MOBILE CONSOLE FOR 4 PUMPS 4 X PUMP CONTROL PANEL (CP5) 2 X S5 ROLLER PUMP 150 2 X S5 DOUBLE ROLLER PUMP 85 4 X SRD S5 CONSOLE FOR PUMP FOR THE PERIOD 01.08.22 - 31.07.23	GL3 4AH						2022207285
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Other Liabilities - Curr	Balance Sheet	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	44036151	300,000.00	POST GRADUATE LEVY - NORTH WEST - BLOCK ! OCTOBER 2022 PAYABLE BY 15TH OCTOBER ! INVOICE TO BE EXCLUDED FROM I & E AGREEMENT OF BALANCES	WF3 1WE					654943996	16816349

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	P&M Additions	Balance Sheet	SIEMENS HEALTHCARE LTD	44036218	924,524.00	FOR THE PURCHASE OF ONE SOMATOM GO.TOP 11061640 CT SCANNER AND VARIOUS ACCESSORIES PRODUCT CODE 14460603 AS PER SUPPLIER QUOTE NUMBER CPQ-499333-4 CONTRACT REFERENCE NUMBER 2021/S 000-007768 UNIQUE REFERENCE NUMBER CPQ 17517 CTS 22.	GU15 3YL					GB479985260	1051123558
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	P&M Additions	Balance Sheet	SIEMENS HEALTHCARE LTD	44036218	184,904.80	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4748400_19513748_20221005154707	GU15 3YL					GB479985260	1051123558
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	P&M Additions	Balance Sheet	SIEMENS HEALTHCARE LTD	44036221	644,524.00	FOR THE PURCHASE OF ONE SOMATOM GO.ALL 11061630 CT SCANNER PRODUCT CODE 14460595 AND VARIOUS ACCESSORIES AS PER SUPPLIER QUOTE NUMBER CPQ-499333-4 CONTRACT REFERENCE NUMBER 2021/S 000-007768 UNIQUE REFERENCE NUMBER CPQ 17517 CTS 22.	GU15 3YL					GB479985260	1051123843
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	P&M Additions	Balance Sheet	SIEMENS HEALTHCARE LTD	44036221	128,904.80	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4748400_19513747_20221005154707	GU15 3YL					GB479985260	1051123843
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Rchrg : Rcvd - Radiology	Targeted Lung Health Check	HEART & LUNG IMAGING LTD	44042824	67,394.00	I) CLINICAL REPORTING BY SPECIALIST CONSULTANT CARDIOTHORACIC CARDIOLOGISTS OF LOW DOSE CT SCANS TO SUPPORT THE TARGETED LUNG HEALTH CHECK PROGAMME. UP TO 50000 LOW DOSE CT SCANS WILL BE UNDERTAKEN THAT WILL REQUIRE REPORTING.	HA4 0BW						015
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Ext Contr Catering	CATERING SERVICES	MEDIREST	44076866	101,104.32	CALL OFF FOR MEDIREST CATERING FOR YEAR APRIL 2022-APRIL 2023	B45 9PZ						94143136
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	NonRes Bldg Additions	Balance Sheet	JOHN TURNER CONSTRUTION GROUP LTD	44097242	46,855.82	CT/MR. Final Retention Payment (original scheme) *Previously Tendered Scheme* T0246	PR2 5SD						043296A

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	IT Additions	Balance Sheet	CLOUD 2 LTD	44098016	79,000.00	IT1 FOR THE PURCHASE OF SPC CHARTS PREMIUM LICENSE X 1 PLUS ASSIGN SPC LICENSES ONE OFF COST G-CLOUD 12 FRAMEWORK AGREEMENT RM1557.12	M22 5LW					GB 942448708	119077
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	IT Additions	Balance Sheet	CLOUD 2 LTD	44098016	15,800.00	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4721505_19345751_20220914150430	M22 5LW					GB 942448708	119077
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	44100632	1,400,252.17		G70 6AA						428PH000044742306
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	44100632	1,525,688.22		G70 6AA						428PH000044742306
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	44100632	-32,784.40		G70 6AA						428PH000044742306
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44105684	449,836.77	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2c5d8265-4a9a-5d4a-a583-97f23231b865	DE55 4QJ					290885854	1123147369
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Provisions	IT	ALLSCRIPTS HEALTHCARE (IT) UK LTD	44126181	258,927.46	Allscripts Inv No.4000009504- 010622-310523 Annual renewal: 1)Elink Ltd.Sup&Maint 2)Escrow 3)IMO Subscription 4)Knowledge Based Medication Admin(KBMA) 5)Multum Subscription Charges 6)Sunrise Core Support & Maintenance.	SW8 3HE					263574781	4000009504
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Provisions	IT	ALLSCRIPTS HEALTHCARE (IT) UK LTD	44126181	51,785.50	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4705696_19245453_20220905153444	SW8 3HE					263574781	4000009504
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Med & Surg Maint Contract	Cath Lab	GE MEDICAL SYSTEMS LTD	44154945	30,100.20	12 MONTH MAINTENANCE AGREEMENT FOR EQUIPMENT WITHIN MAC LABS EQUIPMENT LIST AND SERIAL NUMBERS AS PER QUOTATION NUMBER 1-4SCLTRK FOR THE PERIOD 31.08.22 - 30.08.23 SERVICE LEVEL : FOCUS 1PM-UK DEVICES.	S98 1NH					GB578438784	5044347
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Med & Surg Equip General	MEDICAL ENGINEERING	MEDELA UK LTD	44154986	18.00	CARRIAGE	M44 5EG					830130876	0000293089
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Med & Surg Equip General	MEDICAL ENGINEERING	MEDELA UK LTD	44154986	22,705.20	THOPAZ+ DIGITAL CARDIOTHORACIC DRAINAGE SYSTEM INCLUDES MAINS ADAPTOR, CD AND INSTRUCTIONS FOR USE PRODUCT CODE 079.1000 THOPAZ+ HAS A 2 YEAR WARRANTY WITHIN THE UK	M44 5EG					830130876	0000293089

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Services Received - NHSTs	Innovation Agency- Corporate Pay	NHS CHESHIRE AND MERSEYSIDE INTEGRATED CARE BOARD	44170318	28,963.40	BASIC SALARY RECHARGE TO FROM OTHER NHS - 51111091 - LIVERPOOL	WF3 1WE						7429000251
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44189220	742,908.96	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/cbf7aac7-2abc-5cf6-8cad-861029f41411	DE55 4QJ					290885854	1123153446
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Services Received - NHSTs	LSSCOG respiratory	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	44199663	627,000.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/20848f74-1ae0-5cf2-b692-d3f4c5626e0f	L9 7AL					GB 654910626	8410071056
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Med & Surg Equip General	Targeted Lung Health Check	AIDENCE BV	44199679	33,750.00	TO COVER QUOTATION FOR VEYE AND VEYE CHEST REPORTING LIVERPOOL TLHC ADDITIONAL VOLUMES 2022 VOLUME BUNDLE 7250	1017 WV						2022066
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Med & Surg Maint Contract	Surgical Robot	INTUITIVE SURGICAL LTD	44220056	111,000.00	12 MONTH SERVICE CONTRACT FOR THE DA VINCI X SYSTEM SYSTEM SERIAL NUMBER SL0047 FOR THE PERIOD 29.09.2022 - 28.09.2023 SERVICE PLAN : DVCOMPLETE CARE AS PER QUOTE NUMBER 4015927.	OX4 4GE					943221349	787953
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Med & Surg Equip General	PHARMACY	EMIS HEALTH	44223866	43,669.26	TO PAY INVOICE NUMBER PJIN304330 EMIS WEB PHARMACY SUPPORT ANNUAL SUPPORT AND MAINTENANCE FOR THE PERIOD 01.04.22 - 31.03.23 QUOTE NUMBER 84602 CONTRACT ID PCON30341.	LS19 6BA					GB927149214	PJIN304330
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Med & Surg Equip General	PHARMACY	EMIS HEALTH	44223866	8,733.85	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4762063_19600598_20221014182252	LS19 6BA					GB927149214	PJIN304330
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Finance Lease & HP Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	44240624	45,603.34	SIEMENS YEAR 2 LEASE FINANCE PAYMENTS FOR THE PERIOD DECEMBER 2021 TO NOVEMBER 2022	GU15 3YL					GB479985260	1051124414
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Finance Lease & HP Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	44240624	9,120.67	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4766840_19634352_20221020114218	GU15 3YL					GB479985260	1051124414
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44274592	486,648.40	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/3f5191d9-406d-5534-b914-75c49e6ce85e	DE55 4QJ					290885854	1123160828

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Computer Software/License	HUMAN RESOURCES	ALLOCATE SOFTWARE PLC	44275339	144,831.00	SAAS LICENCES & PROFESSIONAL SERVICES FOR HEALTHROSTER, BANKSTAFF, EROTA EJOBPLAN (MEDICS) EJOBPLAN (NON MEDICS) MEDICAPPRAISAL, MEDIC ON DUTY SMS SUBSCRIPTIONS, SMS TEXT BUNDLE FOR THE PERIOD 01.10.2021 - 30.09.2023	TW9 2QE					769013715	INGB017659
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	NonRes Bldg Additions	Balance Sheet	TILBURY DOUGLAS CONSTRUCTION LTD	44277739	189,639.03	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	22100183
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Sterile Products	CSSD	SYNERGY HEALTH (UK) LTD	44311474	42,271.62		DE21 6LY					706163456	97130
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Sterile Products	CSSD	SYNERGY HEALTH (UK) LTD	44311484	47,867.72		DE21 6LY					706163456	100082
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Sterile Products	CSSD	SYNERGY HEALTH (UK) LTD	44311488	43,974.55		DE21 6LY					706163456	102860
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	IT Additions	Balance Sheet	MAX20 PROJECT SOLUTIONS LTD	44316701	31,620.00	IT9 - CONTRACT REFERENCE AH-BI02 G-CLOUD 12 FRAMEWORK AGREEMENT (RM1557.12) POWER BI ANALYTICAL DATA MANAGEMENT SERVICE PROVIDED BY JAMES TILBURY FOR THE PERIOD 01.06.22 - 30.09.22	WA14 2DP					GB270088116	15467
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 ! 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						428PH000044742307
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						428PH000044742307
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						428PH000044742307
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	30/09/2022	PDC Div Payable Current	Balance Sheet	10003673	RBQ PDCDIVSEP22 RB	1,109,000.00	NULL							
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	Rates	ESTATES DEPARTMENT	10003673	9000772953	34,048.00	NULL							

Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	Rates	ESTATES DEPARTMENT	10003673	9000772953	34,048.00	NULL								
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/06/2022	Rates	ESTATES DEPARTMENT	10003673	9000772953	34,048.00	NULL								
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	Rates	ESTATES DEPARTMENT	10003673	9000772953	34,048.00	NULL								
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	Rates	ESTATES DEPARTMENT	10003673	9000772953	34,048.00	NULL								
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Rates	ESTATES DEPARTMENT	10003673	9000772953	34,048.00	NULL								
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	Rates	ESTATES DEPARTMENT	10003673	9000772953	34,048.00	NULL								
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Postage & Carriage	SWITCHBOARD	10003673	245045	27,487.23	NULL								
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/04/2022	CNST contributions	THE BOARD	10003673	NHSLACONT-T420	101,478.50	NULL								
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/05/2022	CNST contributions	THE BOARD	10003673	NHSLACONT-T420	101,478.50	NULL								
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/07/2022	CNST contributions	THE BOARD	10003673	NHSLACONT-T420	222,400.80	NULL								
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/08/2022	CNST contributions	THE BOARD	10003673	NHSLACONT-T420	111,200.40	NULL								
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	CNST contributions	THE BOARD	10003673	NHSLACONT-T420	111,200.40	NULL								
Department of Health	LIVERPOOL HEART & CHEST NHS FT	31/10/2022	CNST contributions	THE BOARD	10003673	NHSLACONT-T420	111,200.40	NULL								

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	30/09/2022	Med & Surg Equip General	Service Development	MEDSTROM LTD	43540921	25,550.00	SBS Framework Number SBS 10015 Community. Rental of 5 x Fixed Rental Dolphin Therapy Mattresses On a 12 month contract From 01.04.2022 - 31.03.2023 Rental Period 01.07.22 - 30.09.2022 (Quarter 2)	DE74 2SA					885208793	129555
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Other Gen Supplies & Srv	Targeted Lung Health Check	EMIS (EGTON MEDICAL INFORMATION SYSTEMS LTD)	43626609	14,000.00	TO PAY INVOICE NUMBER 85135 CCMHDME EXTENDED DATA MIGRATION	LS19 6BA					927149214	EMSINV083797
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Other Gen Supplies & Srv	Targeted Lung Health Check	EMIS (EGTON MEDICAL INFORMATION SYSTEMS LTD)	43626609	9,100.00	TO PAY INVOICE NUMBER 85135 PM1 PROJECT MANAGEMENT	LS19 6BA					927149214	EMSINV083797
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Other Gen Supplies & Srv	Targeted Lung Health Check	EMIS (EGTON MEDICAL INFORMATION SYSTEMS LTD)	43626609	4,620.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a1fb54e0-383c-5d49-9b18-33f6e9c7306c	LS19 6BA					927149214	EMSINV083797
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43642783	479,236.27	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/755d0f21-658c-5274-93f4-ad79aa55ed88	DE55 4QJ					290885854	1123115526
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	NonRes Bldg Additions	Balance Sheet	LYJON CO LTD	43684093	57,212.43	O1: HIGHFIELD HOUSE CALL OFF ORDER FOR WATER SYSTEM RECTIFICATION WORKS PART OF TENDER REF/PROJECT ID DN497457	CH65 5EU					GB164524761	87343
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Ext Contr Catering	CATERING SERVICES	MEDIREST	43684565	77,199.77	CALL OFF FOR MEDIREST CATERING FOR YEAR APRIL 2022-APRIL 2023	B45 9PZ						94131647
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Rchrg : Rcvd - Radiology	Targeted Lung Health Check	HEART & LUNG IMAGING LTD	43695480	65,951.00	I) CLINICAL REPORTING BY SPECIALIST CONSULTANT CARDIOTHORACIC CARDIOLOGISTS OF LOW DOSE CT SCANS TO SUPPORT THE TARGETED LUNG HEALTH CHECK PROGAMME. UP TO 50000 LOW DOSE CT SCANS WILL BE UNDERTAKEN THAT WILL REQUIRE REPORTING.	HA4 0BW						014
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Stocks Raw Materials	Balance Sheet	AAH PHARMACEUTICALS LTD	43744462	31,168.80	PHARMACY PURCHASES	CV2 2TX					GB 222 5169 87	41330130W
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43756232	463,213.71	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d9c40301-570c-58d2-86e3-f8496a725182	DE55 4QJ					290885854	1123120513
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43756246	685,953.73	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a63abcf2-43eb-5e59-b1ff-fe754d3f0038	DE55 4QJ					290885854	1123126084
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Professional Fees	Innovation Agency-Programme ERDF	LIVERPOOL JOHN MOORES UNIVERSITY	43761532	29,575.85	Grant payments to Liverpool JMU For the LCR Health Matters ERDF project From April 2020 onwards Following the move of The Innovation Agency to LHCH Grant payments do not include VAT.	L3 2AJ					945 6803 93	512332
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	43768617	1,042,301.04		G70 6AA						428PH000044742305
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	43768617	1,180,511.95		G70 6AA						428PH000044742305

Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	43768617	-31,219.65		G70 6AA						428PH0000447 42305
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Finance Lease & HP Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	43827620	45,603.34	SIEMENS YEAR 2 LEASE FINANCE PAYMENTS FOR THE PERIOD DECEMBER 2021 TO NOVEMBER 2022	GU15 3YL					GB479985260	1051122963
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Finance Lease & HP Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	43827620	9,120.67	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4722677_1935 2600_20220915114446	GU15 3YL					GB479985260	1051122963
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	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	30/09/2022	Med & Surg Maint Contract	Cardiac Diagnostics Dept	GE MEDICAL SYSTEMS LTD	43864460	3,824.23	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4727177_1938 1336_20220920131220	S98 1NH					GB578438784	122R246
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Med & Surg Maint Contract	Cath Lab	GE MEDICAL SYSTEMS LTD	43864460	766.62	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4727177_1938 1336_20220920131220	S98 1NH					GB578438784	122R246
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	NonRes Bldg Additions	Balance Sheet	TILBURY DOUGLAS CONSTRUCTI ON LTD	43865633	284,389.17	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	22090152
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Computer Hardware Purch	CLINICAL AUDITGOVERN ANCE	TENDABLE LTD	43910707	44,971.19	3 YEAR AGREEMENT FOR THE PERFECT WARD SOFTWARE APPLICATION FOR UP TO 38 AREAS FOR THE PERIOD 09.10.2020 - 08.10.2023.	NW1 3AU						234901
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Computer Hardware Purch	CLINICAL AUDITGOVERN ANCE	TENDABLE LTD	43910707	8,994.24	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/00ef5736-1023-53da-a5dd-8b5b113733e5	NW1 3AU						234901
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATIO N LIMITED	43912747	414,958.60	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/63c05172-c94f-5738-8c65-7e3e60f339e1	DE55 4QJ					290885854	1123131888
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Lease Rents	CVD Board	WELLPOINT GROUP LTD	43917368	43,580.00	Continued rental of 2 x IHC7000 Kiosks from 1st October 2022 for 6months Continuation of 1 x IHC700C-19 Kiosk from 12th November 2022 for 5 months Rental of 5 x IHC7000 Kiosks from 5th September 2022 for 7months 16 Kiosks moves included	NG31 7XY					780651127	107857
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Lease Rents	CVD Board	WELLPOINT GROUP LTD	43917368	8,716.00	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4698452_1920 1979_20220831104040	NG31 7XY					780651127	107857
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Non Pay Budget Reserves	INTERNALLY FUND PRESSURE	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	43946363	439,000.00		L12 2AP					654938985	9110041318
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Services Received - NHSTs	Innovation Agency-Corporate Non-Pay	MERSEY CARE NHS FOUNDATION TRUST	43970207	26,795.29	INFORMATICS MERSEYSIDE SERVICE PROVISION TO NHS PARTNERS	L34 1PJ					654412841	72483464
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	PDC Div Payable Current	Balance Sheet	10003673	RBQ PDCDIVSEP22 RB	1,109,000.00	NULL							
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Rates	ESTATES DEPARTMENT	10003673	9000772953	34,048.00	NULL							
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	Postage & Carriage	SWITCHBOAR D	10003673	245045	27,487.23	NULL							
Department of Health	LIVERPOOL HEART & CHEST NHS FT	30/09/2022	CNST contributions	THE BOARD	10003673	NHSLACONT-T420	111,200.40	NULL							