

Clatterbridge Road Bebington Wirral CH63 4JY

Tel: 0151 556 5000 Web: www.clatterbridgecc.nhs.uk

Date 27<sup>th</sup> October 2017

Re: Freedom of Information Request

Ref: 174-2017

Thank you for your email dated 3rd October 2017 requesting information regarding all Trust transactions over £25,000 from May to July 2017.

## Please see Appendix 1.

Should you require any further information please do not hesitate to contact me on the email address provided below.

Please remember to quote the reference number above in any future communications.

If you are dissatisfied with the handling of your request, you have the right to ask for this to be investigated internally.

If you are dissatisfied with the information you have received, you have the right to ask for an internal review.

Both processes will be handled in accordance with our Trust's Freedom of Information Policy and the Freedom of Information Act 2000.

Internal investigation and internal review requests should be submitted within two months of the date of receipt of the response to your original letter and should be addressed to: Freedom of Information Review, The Clatterbridge Cancer Centre NHS Foundation Trust, Clatterbridge Road, Bebington, Wirral, CH63 4JY

If you are not satisfied with the outcome of the internal investigation/review, you have the right to apply directly to the Information Commissioner for a decision. The Information Commissioner can be contacted at: Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF.

In order for us to ensure customer satisfaction and to monitor compliance with the Freedom of Information Act 2000, we would be grateful if you could take a couple of minutes to complete a short feedback form via the link below:

https://www.surveymonkey.co.uk/r/H39RFMM

## Appendix 1

Entity	Payment Date	Expense Type	Supplier	Amount Paid
FIXED ASSETS	15-May-2017	ADDITIONS - NON RESIDENTIAL BUILDINGS	AECOM LTD	55,804.88
FINANCE AND INFORMATION	15-May-2017	EXTERNAL CONSULTANCY FEES	ARCADIS LLP	30,010.05
PHYSICS	22-May-2017	X-RAY EQUIPMENT : PURCHASES	ARIANE MEDICAL SYSTEMS	91,800.00
PATIENT SERVICES IMAGING	08-May-2017	X-RAY EQUIPMENT : PURCHASES	CARESTREAM HEALTH UK LTD	46,948.80
FINANCE AND INFORMATION	08-May-2017	PROFESSIONAL FEES	CLATTERBRIDGE PROPCARE SERVICES LTD	72,763.10
FINANCE AND INFORMATION	22-May-2017	PROFESSIONAL FEES	CLATTERBRIDGE PROPCARE SERVICES LTD	420,901.20
FINANCE AND INFORMATION	22-May-2017	PROFESSIONAL FEES	CLATTERBRIDGE PROPCARE SERVICES LTD	62,025.08
PHYSICS	22-May-2017	MED SURG EQPT MTCE CONTRACTS	ELEKTA LTD	30,054.58
PHYSICS	22-May-2017	MED SURG EQPT MTCE CONTRACTS	ELEKTA LTD	42,602.67
CORPORATE	22-May-2017	INSURANCE COSTS	GRIFFITHS & ARMOUR	45,516.90
FIXED ASSETS	15-May-2017	ADDITIONS - NON RESIDENTIAL BUILDINGS	LAING OROURKE CONSTRUCTION NORTH LTD	119,373.86
FIXED ASSETS	15-May-2017	ADDITIONS - NON RESIDENTIAL BUILDINGS	LAING OROURKE CONSTRUCTION NORTH LTD	98,647.43
THERAPEUTIC RADIOTHERAPY	08-May-2017	MED SURG EQPT MTCE CONTRACTS	NHS SUPPLY CHAIN	239,357.74
THERAPEUTIC RADIOTHERAPY	15-May-2017	MED SURG EQPT MTCE CONTRACTS	PHILIPS HEALTHCARE	81,766.80
DRUGS	08-May-2017	DRUGS	QUALASEPT LTD	136,824.00
DRUGS	31-May-2017	DRUGS	QUALASEPT LTD	33,552.00
DRUGS	31-May-2017	DRUGS	QUALASEPT LTD	27,240.00
CORPORATE	31-May-2017	LEGAL FEES	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	28,704.00
MEDICAL DIRECTORATE	15-May-2017	SPECIALTY REGISTRAR	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	105,000.00
DRUGS	15-May-2017	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	968,000.00
DRUGS	22-May-2017	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	1,209,084.70
DRUGS	22-May-2017	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	103,413.55
DRUGS	22-May-2017	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	46,700.52
MEDICAL DIRECTORATE	15-May-2017	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	106,013.09
MEDICAL DIRECTORATE	15-May-2017	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	28,187.97
MEDICAL DIRECTORATE	15-May-2017	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	106,079.94
Entity	Payment Date	Expense Type	Supplier	Amount Paid
FIXED ASSETS	30-Jun-2017	ADDITIONS - NON RESIDENTIAL BUILDINGS	AECOM LTD	121,508.11
CHEMOTHERAPY OUTPATIENTS	05-Jun-2017	NON HEALTHCARE SERVICES FROM FOUNDATION	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	26,445.08

		TRUSTS		
CHEMOTHERAPY OUTPATIENTS	05-Jun-2017	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	26,445.08
FINANCE AND INFORMATION	19-Jun-2017	EXTERNAL CONSULTANCY FEES	ARCADIS LLP	30,786.20
FIXED ASSETS	26-Jun-2017	ADDITIONS - NON RESIDENTIAL BUILDINGS	BUILDING DESIGN PARTNERSHIP LTD	180,642.41
FINANCE AND INFORMATION	26-Jun-2017	CONTRACT : OTHER EXTERNAL	CLATTERBRIDGE PROPCARE SERVICES LTD	36,275.32
FINANCE AND INFORMATION	26-Jun-2017	CONTRACT : OTHER EXTERNAL	CLATTERBRIDGE PROPCARE SERVICES LTD	420,901.20
CORPORATE	05-Jun-2017	LEGAL FEES	EAST CHESHIRE NHS TRUST	39,292.00
PATIENT SERVICES IMAGING	26-Jun-2017	X-RAY EQUIPMENT : PURCHASES	GE HEALTHCARE	30,958.22
FIXED ASSETS	30-Jun-2017	ADDITIONS - NON RESIDENTIAL BUILDINGS	LAING OROURKE CONSTRUCTION NORTH LTD	121,891.15
FIXED ASSETS	30-Jun-2017	ADDITIONS - NON RESIDENTIAL BUILDINGS	LAING OROURKE CONSTRUCTION NORTH LTD	121,443.88
PATIENT SERVICES IMAGING	12-Jun-2017	X-RAY EQUIPMENT : MAINTENANCE	NHS SUPPLY CHAIN	88,216.17
CHEMOTHERAPY OUTPATIENTS	26-Jun-2017	NON HEALTHCARE SERVICES FROM NHS TRUSTS	ROYAL LIVERPOOL HOSPITAL	68,027.33
CHEMOTHERAPY OUTPATIENTS	26-Jun-2017	NON HEALTHCARE SERVICES FROM NHS TRUSTS	ROYAL LIVERPOOL HOSPITAL	25,031.77
CORPORATE	26-Jun-2017	BOOKS JOURNALS AND SUBSCRIPTIONS	SALFORD ROYAL NHS FOUNDATION TRUST	40,000.00
CHEMOTHERAPY OUTPATIENTS	05-Jun-2017	NON HEALTHCARE SERVICES FROM NHS TRUSTS	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	28,028.00
CHEMOTHERAPY OUTPATIENTS	05-Jun-2017	NON HEALTHCARE SERVICES FROM NHS TRUSTS	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	68,454.00
CHEMOTHERAPY OUTPATIENTS	05-Jun-2017	NON HEALTHCARE SERVICES FROM NHS TRUSTS	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	41,020.00
MEDICAL DIRECTORATE	26-Jun-2017	SPECIALTY REGISTRAR	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	105,000.00
CHEMOTHERAPY OUTPATIENTS	26-Jun-2017	NON HEALTHCARE SERVICES FROM NHS TRUSTS	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	68,454.00
DRUGS DEPARTMENT	22-Jun-2017	OTHER GENERAL SUPPLIES AND SERVICES	THE CLATTERBRIDGE PHARMACY LTD	968,000.00
DRUGS	22-Jun-2017	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	216,594.08
DRUGS	22-Jun-2017	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	72,646.96
DRUGS DEPARTMENT	22-Jun-2017	OTHER GENERAL SUPPLIES AND SERVICES	THE CLATTERBRIDGE PHARMACY LTD	32,748.18
DRUGS	22-Jun-2017	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	1,594,258.25
FINANCE AND INFORMATION	05-Jun-2017	COMPUTER SOFTWARE / LICENSE FEES	TRUSTMARQUE SOLUTIONS LTD	49,010.95
RECHARGES	05-Jun-2017	RESEARCH AND DEVELOPMENT	UNIVERSITY OF LIVERPOOL	29,674.28
RECHARGES	05-Jun-2017	EXTERNAL DATA CONTRACTS	UNIVERSITY OF LIVERPOOL	45,000.00
FINANCE AND INFORMATION	30-Jun-2017	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	51,036.01
Entity	Payment Date	Expense Type	Supplier	Amount Paid
FIXED ASSETS	24-Jul-2017	ADDITIONS - NON RESIDENTIAL BUILDINGS	BUILDING DESIGN PARTNERSHIP LTD	165,256.30
FINANCE AND INFORMATION	10-Jul-2017	CONTRACT : OTHER EXTERNAL	CLATTERBRIDGE PROPCARE SERVICES LTD	35,004.32
FINANCE AND INFORMATION	10-Jul-2017	CONTRACT : OTHER EXTERNAL	CLATTERBRIDGE PROPCARE SERVICES LTD	420,903.60
CURRENT LIABILITIES	17-Jul-2017	TAX AND SOCIAL SECURITY COSTS < ONE YEAR	HM REVENUE AND CUSTOMS	875,012.92
PATIENT SERVICES IMAGING	10-Jul-2017	X-RAY EQUIPMENT : PURCHASES	NHS SUPPLY CHAIN	82,720.65

CHEMOTHERAPY OUTPATIENTS	17-Jul-2017	NON HEALTHCARE SERVICES FROM NHS TRUSTS	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	27,439.00
MEDICAL DIRECTORATE	24-Jul-2017	SPECIALTY REGISTRAR	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	105,000.00
CHEMOTHERAPY OUTPATIENTS	17-Jul-2017	NON HEALTHCARE SERVICES FROM NHS TRUSTS	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	27,439.00
CHEMOTHERAPY OUTPATIENTS	17-Jul-2017	NON HEALTHCARE SERVICES FROM NHS TRUSTS	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	68,454.00
DRUGS	17-Jul-2017	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	968,000.00
DRUGS	24-Jul-2017	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	1,536,309.40
DRUGS	24-Jul-2017	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	131,847.99
DRUGS DEPARTMENT	24-Jul-2017	OTHER GENERAL SUPPLIES AND SERVICES	THE CLATTERBRIDGE PHARMACY LTD	25,081.18
DRUGS	31-Jul-2017	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	66,648.24
FINANCE AND INFORMATION	24-Jul-2017	COMPUTER SOFTWARE / LICENSE FEES	TRUSTMARQUE SOLUTIONS LTD	33,993.60
THERAPEUTIC RADIOTHERAPY	17-Jul-2017	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	WALTON CENTRE NHS FOUNDATION TRUST	122,865.00
MEDICAL DIRECTORATE	24-Jul-2017	BLOOD PRODUCTS	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	34,689.45
MEDICAL DIRECTORATE	24-Jul-2017	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	62,313.43
MEDICAL DIRECTORATE	24-Jul-2017	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	123,660.60