



**The Clatterbridge
Cancer Centre**
NHS Foundation Trust

Clatterbridge Road
Bebington
Wirral
CH63 4JY

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

Date: 14 May 2018

Re: Freedom of Information Request
Ref: 78- 2018

Thank you for your email dated 16th April 2018 requesting information with regards to disclosure of payments to suppliers.

The information that you require is as follows:

Please can you provide all available files relating to disclosure of payments to suppliers in CSV or XLS format for the periods November 2017 to present as I am unable to find them on the web site.

Please include

- **Payment date**
- **Supplier name**
- **Expense Area**
- **Expense Type**
- **Amount paid**

Please find the data you requested attached in the form of an Excel spreadsheet

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>

Org Code:RENN

Dept Family	Entity	Payment Date	Expense Type	Supplier	Amount Paid
CHEMOTHERAPY	CHEMOTHERAPY OUTPATIENTS	08-Nov-2017	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	28,266.67
CHEMOTHERAPY	CHEMOTHERAPY OUTPATIENTS	20-Nov-2017	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	29,743.02
CORPORATE SERVICES	FINANCE AND INFORMATION	27-Nov-2017	COMPUTER MAINTENANCE	ANS GROUP LTD	40,175.71
CHEMOTHERAPY	DRUGS	27-Nov-2017	DRUGS	BAXTER HEALTHCARE LTD	118,260.00
CORPORATE SERVICES	FINANCE AND INFORMATION	27-Nov-2017	MINOR WORKS	CLATTERBRIDGE PROPCARE SERVICES LTD	32,140.15
BUILDING FOR THE FUTURE	FINANCE AND INFORMATION	27-Nov-2017	CONTRACT : OTHER EXTERNAL	CLATTERBRIDGE PROPCARE SERVICES LTD	37,587.12
BUILDING FOR THE FUTURE	FINANCE AND INFORMATION	20-Nov-2017	CONTRACT : OTHER EXTERNAL	CLATTERBRIDGE PROPCARE SERVICES LTD	424,779.60
CORPORATE SERVICES	FINANCE AND INFORMATION	06-Nov-2017	FM COMPUTER CONTRACTS	KAINOS SOFTWARE LTD	29,764.64
CHEMOTHERAPY	DRUGS	08-Nov-2017	DRUGS	QUALASEPT LTD	33,828.00
CHEMOTHERAPY	CHEMOTHERAPY OUTPATIENTS	20-Nov-2017	NON HEALTHCARE SERVICES FROM NHS TRUSTS	ROYAL LIVERPOOL HOSPITAL	25,429.28
HAEMATO ONCOLOGY	HAEMATO ONCOLOGY	20-Nov-2017	NON HEALTHCARE SERVICES FROM NHS TRUSTS	ROYAL LIVERPOOL HOSPITAL	1,003,397.49
HAEMATO ONCOLOGY	HAEMATO ONCOLOGY	20-Nov-2017	NON HEALTHCARE SERVICES FROM NHS TRUSTS	ROYAL LIVERPOOL HOSPITAL	962,419.00
CORPORATE SERVICES	CORPORATE	20-Nov-2017	LEGAL FEES	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	31,334.00
MEDICAL & RESEARCH	MEDICAL DIRECTORATE	20-Nov-2017	SPECIALTY REGISTRAR	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	105,000.00
CHEMOTHERAPY	CHEMOTHERAPY OUTPATIENTS	27-Nov-2017	NON HEALTHCARE SERVICES FROM NHS TRUSTS	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	27,439.00
BALANCE SHEET	CURRENT ASSETS	27-Nov-2017	VAT DEBTOR < ONE YEAR	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	46,000.00
CHEMOTHERAPY	DRUGS	13-Nov-2017	NON PATIENT CARE TO NHS TRUSTS	THE CLATTERBRIDGE PHARMACY LTD	103,799.07
CHEMOTHERAPY	DRUGS DEPARTMENT	06-Nov-2017	OTHER GENERAL SUPPLIES AND SERVICES	THE CLATTERBRIDGE PHARMACY LTD	25,880.18
CHEMOTHERAPY	DRUGS	13-Nov-2017	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	88,579.73
CHEMOTHERAPY	DRUGS	20-Nov-2017	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	968,000.00
CHEMOTHERAPY	DRUGS	20-Nov-2017	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	2,487,144.80
RADIATION SERVICES	PHYSICS	20-Nov-2017	MED SURG EQPT MTCE CONTRACTS	VARIAN MEDICAL SYSTEMS UK LTD	84,000.00
RADIATION SERVICES	PHYSICS	20-Nov-2017	MED SURG EQPT MTCE CONTRACTS	VARIAN MEDICAL SYSTEMS UK LTD	84,000.00
RADIATION SERVICES	PHYSICS	20-Nov-2017	MED SURG EQPT MTCE CONTRACTS	VARIAN MEDICAL SYSTEMS UK LTD	84,000.00
MEDICAL & RESEARCH	MEDICAL DIRECTORATE	06-Nov-2017	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	79,942.44

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Dept Family	Entity	Payment Date	Expense Type	Supplier	Amount Paid
CHEMOTHERAPY	CHEMOTHERAPY OUTPATIENTS	28-Dec-2017	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	29,743.02
CHEMOTHERAPY	DRUGS	05-Dec-2017	DRUGS	BAXTER HEALTHCARE LTD	118,260.00
CHEMOTHERAPY	DRUGS DEPARTMENT	05-Dec-2017	DRUGS	BAXTER HEALTHCARE LTD	52,560.00
CORPORATE SERVICES	FINANCE AND INFORMATION	11-Dec-2017	COMPUTER HARDWARE PURCHASES	CDW LTD	31,855.10
CORPORATE SERVICES	FINANCE AND INFORMATION	05-Dec-2017	COMPUTER HARDWARE PURCHASES	CDW LTD	45,544.90
INTEGRATED CARE	OTHER	05-Dec-2017	COMPUTER SOFTWARE / LICENSE FEES	MCKESSON TECHNOLOGIES UK LTD	36,573.60
CORPORATE SERVICES	CORPORATE	18-Dec-2017	LEGAL FEES	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	121,230.00
CHEMOTHERAPY	CHEMOTHERAPY OUTPATIENTS	28-Dec-2017	NON HEALTHCARE SERVICES FROM NHS TRUSTS	ROYAL LIVERPOOL HOSPITAL	30,303.87
HAEMATO ONCOLOGY	HAEMATO ONCOLOGY	28-Dec-2017	(INTERNAL) RECHARGE : RECEIVED	ROYAL LIVERPOOL HOSPITAL	266,666.70
CORPORATE SERVICES	CORPORATE	28-Dec-2017	LEGAL FEES	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	46,674.00
CHEMOTHERAPY	CHEMOTHERAPY OUTPATIENTS	28-Dec-2017	NON HEALTHCARE SERVICES FROM NHS TRUSTS	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	68,454.00
MEDICAL & RESEARCH	MEDICAL DIRECTORATE	28-Dec-2017	SPECIALTY REGISTRAR	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	105,000.00
CORPORATE SERVICES	CORPORATE	11-Dec-2017	LEGAL FEES	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	91,142.03
CHEMOTHERAPY	CHEMOTHERAPY OUTPATIENTS	28-Dec-2017	NON HEALTHCARE SERVICES FROM NHS TRUSTS	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	27,439.00
CHEMOTHERAPY	DRUGS	11-Dec-2017	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	968,000.00
CHEMOTHERAPY	DRUGS DEPARTMENT	11-Dec-2017	OTHER GENERAL SUPPLIES AND SERVICES	THE CLATTERBRIDGE PHARMACY LTD	34,873.18
CHEMOTHERAPY	DRUGS	11-Dec-2017	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	84,528.83
CHEMOTHERAPY	DRUGS	28-Dec-2017	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	1,887,287.15
CHEMOTHERAPY	DRUGS	28-Dec-2017	NON PATIENT CARE TO NHS TRUSTS	THE CLATTERBRIDGE PHARMACY LTD	229,450.42
CHEMOTHERAPY	DRUGS DEPARTMENT	28-Dec-2017	OTHER GENERAL SUPPLIES AND SERVICES	THE CLATTERBRIDGE PHARMACY LTD	36,743.18
CHEMOTHERAPY	DRUGS	28-Dec-2017	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	89,935.81
CORPORATE SERVICES	FINANCE AND INFORMATION	28-Dec-2017	COMPUTER SOFTWARE / LICENSE FEES	TRUSTMARQUE SOLUTIONS LTD	49,734.60
RADIATION SERVICES	PHYSICS	28-Dec-2017	MED SURG EQPT MTCE CONTRACTS	VARIAN MEDICAL SYSTEMS UK LTD	84,000.00
RADIATION SERVICES	PHYSICS	28-Dec-2017	MED SURG EQPT MTCE CONTRACTS	VARIAN MEDICAL SYSTEMS UK LTD	77,820.90

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Dept Family	Entity	Payment Date	Expense Type	Supplier	Amount Paid
CHEMOTHERAPY	DRUGS	22-Jan-2018	DRUGS	AAH PHARMACEUTICALS LTD	88,368.00
CHEMOTHERAPY	CHEMOTHERAPY OUTPATIENTS	29-Jan-2018	NON HEALTHCARE SERVICES FROM	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	29,743.01
CHEMOTHERAPY	CHEMOTHERAPY OUTPATIENTS	15-Jan-2018	NON HEALTHCARE SERVICES FROM	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	29,743.02
CORPORATE SERVICES	CORPORATE	22-Jan-2018	LEGAL FEES	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	25,210.79
CORPORATE SERVICES	CORPORATE	22-Jan-2018	TRAINING EXPENSES	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	30,000.00
CORPORATE SERVICES	CORPORATE	29-Jan-2018	TRAINING EXPENSES	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	479,887.00
BUILDING FOR THE FUTURE	FINANCE AND INFORMATION	15-Jan-2018	CONTRACT : OTHER EXTERNAL	CLATTERBRIDGE PROPCARE SERVICES LTD	37,587.12
BUILDING FOR THE FUTURE	FINANCE AND INFORMATION	15-Jan-2018	CONTRACT : OTHER EXTERNAL	CLATTERBRIDGE PROPCARE SERVICES LTD	424,778.40
BUILDING FOR THE FUTURE	FINANCE AND INFORMATION	15-Jan-2018	CONTRACT : OTHER EXTERNAL	CLATTERBRIDGE PROPCARE SERVICES LTD	37,587.12
BUILDING FOR THE FUTURE	FINANCE AND INFORMATION	15-Jan-2018	CONTRACT : OTHER EXTERNAL	CLATTERBRIDGE PROPCARE SERVICES LTD	425,654.40
CHEMOTHERAPY	DRUGS	22-Jan-2018	DRUGS	QUALASEPT LTD	46,572.00
HAEMATO ONCOLOGY	HAEMATO ONCOLOGY	17-Jan-2018	(INTERNAL) RECHARGE : RECEIVED	ROYAL LIVERPOOL HOSPITAL	266,666.70
HAEMATO ONCOLOGY	HAEMATO ONCOLOGY	17-Jan-2018	(INTERNAL) RECHARGE : RECEIVED	ROYAL LIVERPOOL HOSPITAL	266,666.70
HAEMATO ONCOLOGY	HAEMATO ONCOLOGY	17-Jan-2018	NON HEALTHCARE SERVICES FROM	ROYAL LIVERPOOL HOSPITAL	896,637.57
HAEMATO ONCOLOGY	HAEMATO ONCOLOGY	17-Jan-2018	NON HEALTHCARE SERVICES FROM	ROYAL LIVERPOOL HOSPITAL	1,140,696.70
CHEMOTHERAPY	CHEMOTHERAPY OUTPATIENTS	29-Jan-2018	NON HEALTHCARE SERVICES FROM	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	27,439.00
CHEMOTHERAPY	CHEMOTHERAPY OUTPATIENTS	29-Jan-2018	NON HEALTHCARE SERVICES FROM	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	68,454.00
CHEMOTHERAPY	DRUGS	29-Jan-2018	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	229,800.11
CHEMOTHERAPY	DRUGS	29-Jan-2018	NON PATIENT CARE TO NHS TRUSTS	THE CLATTERBRIDGE PHARMACY LTD	137,979.46
CHEMOTHERAPY	DRUGS DEPARTMENT	29-Jan-2018	OTHER GENERAL SUPPLIES AND SER	THE CLATTERBRIDGE PHARMACY LTD	28,957.18
CHEMOTHERAPY	DRUGS	29-Jan-2018	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	69,785.40
CHEMOTHERAPY	DRUGS	22-Jan-2018	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	2,968,673.83
CHEMOTHERAPY	DRUGS	15-Jan-2018	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	968,000.00
CORPORATE SERVICES	FINANCE AND INFORMATION	15-Jan-2018	COMPUTER SOFTWARE / LICENSE F	TRUSTMARQUE SOLUTIONS LTD	43,331.57
RADIATION SERVICES	PHYSICS	15-Jan-2018	MED SURG EQPT REPAIRS	VARIAN MEDICAL SYSTEMS UK LTD	41,319.40
CORPORATE SERVICES	CORPORATE	22-Jan-2018	ADVERTISING AND STAFF RECRUITM	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	32,417.00

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Dept Family	Entity	Payment Date	Expense Type	Supplier	Amount Paid
CORPORATE SERVICES	CORPORATE	19-Feb-2018	ADVERTISING AND STAFF RECRUITMENT	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	51,730.00
CORPORATE SERVICES	CORPORATE	26-Feb-2018	ADVERTISING AND STAFF RECRUITMENT	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	44,390.00
CORPORATE SERVICES	CORPORATE	05-Feb-2018	LEGAL FEES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	55,818.66
CHEMOTHERAPY	DRUGS	12-Feb-2018	DRUGS	BAXTER HEALTHCARE LTD	118,260.00
CHEMOTHERAPY	DRUGS	12-Feb-2018	DRUGS	BAXTER HEALTHCARE LTD	91,980.00
CHEMOTHERAPY	DRUGS	12-Feb-2018	DRUGS	BAXTER HEALTHCARE LTD	65,700.00
CHEMOTHERAPY	DRUGS	26-Feb-2018	DRUGS	BAXTER HEALTHCARE LTD	26,280.00
BUILDING FOR THE FUTURE	FINANCE AND INFORMATION	12-Feb-2018	CONTRACT : OTHER EXTERNAL	CLATTERBRIDGE PROPCARE SERVICES LTD	426,529.20
BALANCE SHEET	CURRENT LIABILITIES	19-Feb-2018	TAX AND SOCIAL SECURITY COSTS < ONE YEAR	HM REVENUE AND CUSTOMS	1,023,869.21
RADIATION SERVICES	THERAPEUTIC RADIOTHERAPY	12-Feb-2018	MED SURG EQPT GENERAL	ONCOLOGY IMAGING SYSTEMS LTD	33,021.60
CORPORATE SERVICES	CORPORATE	19-Feb-2018	TRAINING EXPENSES	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	243,000.00
CHEMOTHERAPY	CHEMOTHERAPY OUTPATIENTS	05-Feb-2018	NON HEALTHCARE SERVICES FROM NHS TRUSTS	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	225,979.00
MEDICAL & RESEARCH	MEDICAL DIRECTORATE	05-Feb-2018	SPECIALTY REGISTRAR	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	105,000.00
MEDICAL & RESEARCH	MEDICAL DIRECTORATE	05-Feb-2018	SPECIALTY REGISTRAR	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	105,000.00
CORPORATE SERVICES	CORPORATE	19-Feb-2018	ADVERTISING AND STAFF RECRUITMENT	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	25,000.00
CHEMOTHERAPY	DRUGS	19-Feb-2018	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	968,000.00
CHEMOTHERAPY	DRUGS	19-Feb-2018	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	979,168.35
CHEMOTHERAPY	DRUGS	19-Feb-2018	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	86,040.32
CHEMOTHERAPY	DRUGS	19-Feb-2018	NON PATIENT CARE TO NHS TRUSTS	THE CLATTERBRIDGE PHARMACY LTD	242,939.24
CHEMOTHERAPY	DRUGS DEPARTMENT	19-Feb-2018	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	36,233.18
RADIATION SERVICES	PHYSICS	05-Feb-2018	MED SURG EQPT REPAIRS	VARIAN MEDICAL SYSTEMS UK LTD	35,801.47
CORPORATE SERVICES	CORPORATE	26-Feb-2018	LEGAL FEES	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	26,000.00

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Dept Family	Entity	Payment Date	Expense Type	Supplier	Amount Paid
CHEMOTHERAPY	CHEMOTHERAPY OUTPATIENTS	21-Mar-2018	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	29,743.02
CHEMOTHERAPY	DRUGS	26-Mar-2018	DRUGS	BAXTER HEALTHCARE LTD	105,120.00
CHEMOTHERAPY	DRUGS	26-Mar-2018	DRUGS	BAXTER HEALTHCARE LTD	84,010.90
CHEMOTHERAPY	DRUGS	29-Mar-2018	DRUGS	BAXTER HEALTHCARE LTD	60,933.96
CHEMOTHERAPY	DRUGS	26-Mar-2018	DRUGS	BAXTER HEALTHCARE LTD	60,933.96
BUILDING FOR THE FUTURE	FINANCE AND INFORMATION	12-Mar-2018	CONTRACT : OTHER EXTERNAL	CLATTERBRIDGE PROPCARE SERVICES LTD	37,587.12
BUILDING FOR THE FUTURE	FINANCE AND INFORMATION	12-Mar-2018	CONTRACT : OTHER EXTERNAL	CLATTERBRIDGE PROPCARE SERVICES LTD	426,529.20
BUILDING FOR THE FUTURE	FINANCE AND INFORMATION	19-Mar-2018	CONTRACT : OTHER EXTERNAL	CLATTERBRIDGE PROPCARE SERVICES LTD	37,587.12
RADIATION SERVICES	PHYSICS	19-Mar-2018	MED SURG EQPT MTCE CONTRACTS	ELEKTA LTD	114,456.00
PAYROLL	CURRENT LIABILITIES	19-Mar-2018	TAX AND SOCIAL SECURITY COSTS < ONE YEAR	HM REVENUE AND CUSTOMS	1,022,751.82
CORPORATE SERVICES	FINANCE AND INFORMATION	29-Mar-2018	COMPUTER MAINTENANCE	MIRADA MEDICAL	29,796.00
CHEMOTHERAPY	DRUGS	12-Mar-2018	DRUGS	QUALASEPT LTD	25,710.00
CHEMOTHERAPY	CHEMOTHERAPY OUTPATIENTS	21-Mar-2018	NON HEALTHCARE SERVICES FROM NHS TRUSTS	ROYAL LIVERPOOL HOSPITAL	95,492.65
CHEMOTHERAPY	CHEMOTHERAPY OUTPATIENTS	21-Mar-2018	NON HEALTHCARE SERVICES FROM NHS TRUSTS	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	68,454.00
CHEMOTHERAPY	CHEMOTHERAPY OUTPATIENTS	21-Mar-2018	NON HEALTHCARE SERVICES FROM NHS TRUSTS	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	40,890.00
CHEMOTHERAPY	CHEMOTHERAPY OUTPATIENTS	21-Mar-2018	NON HEALTHCARE SERVICES FROM NHS TRUSTS	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	27,439.00
CHEMOTHERAPY	CHEMOTHERAPY OUTPATIENTS	05-Mar-2018	NON HEALTHCARE SERVICES FROM NHS TRUSTS	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	68,454.00
MEDICAL & RESEARCH	MEDICAL DIRECTORATE	21-Mar-2018	SPECIALTY REGISTRAR	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	105,000.00
CHEMOTHERAPY	CHEMOTHERAPY OUTPATIENTS	05-Mar-2018	NON HEALTHCARE SERVICES FROM NHS TRUSTS	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	27,439.00
CHEMOTHERAPY	CHEMOTHERAPY OUTPATIENTS	05-Mar-2018	NON HEALTHCARE SERVICES FROM NHS TRUSTS	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	68,454.00
CORPORATE SERVICES	CORPORATE	05-Mar-2018	ADVERTISING AND STAFF RECRUITMENT	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	26,112.00
CORPORATE SERVICES	CORPORATE	05-Mar-2018	TRAINING EXPENSES	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	128,000.00
CORPORATE SERVICES	CORPORATE	21-Mar-2018	ADVERTISING AND STAFF RECRUITMENT	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	38,955.05
CHEMOTHERAPY	DRUGS	19-Mar-2018	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	1,726,145.74
CHEMOTHERAPY	DRUGS	21-Mar-2018	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	79,857.13
CHEMOTHERAPY	DRUGS	21-Mar-2018	OTHER INCOMING RESOURCES	THE CLATTERBRIDGE PHARMACY LTD	103,195.87
CHEMOTHERAPY	DRUGS	19-Mar-2018	DRUGS	THE CLATTERBRIDGE PHARMACY LTD	968,000.00
MEDICAL & RESEARCH	RESEARCH AND INNOVATION	26-Mar-2018	RESEARCH AND DEVELOPMENT	UNIVERSITY OF LIVERPOOL	45,000.00
CORPORATE SERVICES	CORPORATE	21-Mar-2018	ADVERTISING AND STAFF RECRUITMENT	WARRINGTON AND HALTON NHS FOUNDATION TRUST	46,730.00
CORPORATE SERVICES	CORPORATE	12-Mar-2018	LEGAL FEES	WARRINGTON AND HALTON NHS FOUNDATION TRUST	41,778.00
INTEGRATED CARE	NURSING	29-Mar-2018	MED SURG EQPT GENERAL	WELCH ALLYN (U.K.) LTD	25,116.00
CORPORATE SERVICES	FINANCE AND INFORMATION	21-Mar-2018	LEASE RENTS	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	61,231.50
CORPORATE SERVICES	FINANCE AND INFORMATION	21-Mar-2018	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	53,743.30
CORPORATE SERVICES	CORPORATE	05-Mar-2018	ADVERTISING AND STAFF RECRUITMENT	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	32,417.00
MEDICAL & RESEARCH	MEDICAL DIRECTORATE	21-Mar-2018	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	47,587.58
CORPORATE SERVICES	CORPORATE	05-Mar-2018	LEGAL FEES	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	26,112.00
CORPORATE SERVICES	CORPORATE	05-Mar-2018	LEGAL FEES	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	31,230.00