

Department	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount	Vat	Reg Num
Department	Robert Jones	10/02/2023	Medical Equipment Maintenance	ESTATES	ALTHEA UK & IRELAND LTD	ARM11916216	87,500.39		GB191726588
Department	Robert Jones	28/02/2023	Capital Non Pay Costs	IT - CAPITAL	BYTES TECHNOLOGY GROUP UK LTD		1063751	52,058.16	823 81 82 26
Department	Robert Jones	10/02/2023	Legal Fees	CLINICAL GOVERNANCE	CAPSTICKS SOLICITORS		73054850	33,208.80	GB340301321
Department	Robert Jones	02/02/2023	Capital Non Pay Costs	IPC AND SAFETY	CLC CONTRACTORS LTD	INV015805		25,783.50	411 8705 71
Department	Robert Jones	16/02/2023	Capital Non Pay Costs	MEDICAL EQUIPMENT CAPITAL	DANTEC DYNAMICS LTD	SI0720554		37,927.92	223 4591 77
Department	Robert Jones	28/02/2023	Electricity	ESTATES	EDF ENERGY		14392451	-78,810.83	523 0412 02
Department	Robert Jones	28/02/2023	Electricity	ESTATES	EDF ENERGY		14392465	78,810.84	523 0412 02
Department	Robert Jones	28/02/2023	Electricity	ESTATES	EDF ENERGY		14490342	73,318.85	523 0412 02
Department	Robert Jones	10/02/2023	Capital Non Pay Costs	BACKLOG MAINTENANCE CAPITAL	JLL LEACH & CO LTD		579821	39,027.36	279 8128 09
Department	Robert Jones	07/02/2023	Audit Fees : Internal	CORPORATE FUNCTIONS	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST		7398	-34,073.60	
Department	Robert Jones	07/02/2023	Audit Fees : Internal	FINANCE & CONTRACTING	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST		8410075032	27,150.00	
Department	Robert Jones	15/02/2023	Audit Fees : Internal	FINANCE & CONTRACTING	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST		8410075216	27,024.20	
Department	Robert Jones	28/02/2023	Furniture & Fittings	X RAY	MEDNEO DIAGNOSTICS UK LTD	SI02309		25,200.00	
Department	Robert Jones	21/02/2023	Building Maintenance	ESTATES	MULTI MAINTANENCE SERVICES UK LTD	20970L/A		41,504.40	
Department	Robert Jones	28/02/2023	Capital Non Pay Costs	EPR DEVELOPMENT	NAUTILUS CONSULTING LTD	INV-2331		135,000.00	
Department	Robert Jones	28/02/2023	External Consultancy Fees	EPR	NAUTILUS CONSULTING LTD	INV-2331		45,600.00	
Department	Robert Jones	03/02/2023	Various Consumables	VARIOUS	NHS SUPPLY CHAIN	RL1N_Oracle_39_09.3.dat-05-jan-23		63,096.31	290 8858 54
Department	Robert Jones	07/02/2023	Various Consumables	VARIOUS	NHS SUPPLY CHAIN	RL1N_Oracle_41_10.3.dat-10-jan-23		37,200.99	290 8858 54
Department	Robert Jones	15/02/2023	Various Consumables	VARIOUS	NHS SUPPLY CHAIN	m411301_v2.dat-16-jan-23		38,864.43	290 8858 54
Department	Robert Jones	15/02/2023	Various Consumables	VARIOUS	NHS SUPPLY CHAIN	RL1N_Oracle_42_10.3.dat-17-jan-23		80,129.60	290 8858 54
Department	Robert Jones	27/02/2023	Various Consumables	VARIOUS	NHS SUPPLY CHAIN	m412001.dat-23-jan-23		25,439.70	290 8858 54
Department	Robert Jones	27/02/2023	Various Consumables	VARIOUS	NHS SUPPLY CHAIN	RL1N_Oracle_43_10.3.dat-23-jan-23		62,029.84	290 8858 54
Department	Robert Jones	14/02/2023	Clinical Services	SPECIALIST WLI / OJP	OSWESTRY ORTHOPAEDICS	OO-631		73,987.97	
Department	Robert Jones	14/02/2023	Clinical Services	SPECIALIST WLI / OJP	OSWESTRY ORTHOPAEDICS	OO-632		83,260.67	
Department	Robert Jones	16/02/2023	Capital Non Pay Costs	THEATRE TIF PROJECT	PINNEGAR HAYWARD DESIGN	2673/22/382		24,738.75	GB208133735
Department	Robert Jones	14/02/2023	Anti-TNF Drugs	ANTI TNF	POLAR SPEED DISTRIBUTION LTD		1081960	34,561.80	
Department	Robert Jones	21/02/2023	Capital Non Pay Costs	X RAY CAPITAL	SIEMENS HEALTHCARE LTD		1051131718	110,352.00	479985260
Department	Robert Jones	28/02/2023	Capital Non Pay Costs	MEDICAL EQUIPMENT CAPITAL	STRYKER UK LTD		29616942	150,480.00	123 3387 34
Department	Robert Jones	28/02/2023	Surgical Instruments	THEATRES	STRYKER UK LTD		29616942	13,680.00	123 3387 34
Department	Robert Jones	23/02/2023	External Consultancy Fees	OFFICE OF THE CEO	THEVALUECIRCLE LLP		1373	35,222.93	278583645
Department	Robert Jones	23/02/2023	External Consultancy Fees	OFFICE OF THE CEO	THEVALUECIRCLE LLP		1418	69,212.88	278583645
Department	Robert Jones	23/02/2023	External Consultancy Fees	OFFICE OF THE CEO	THEVALUECIRCLE LLP		1422	23,357.62	278583645
Department	Robert Jones	23/02/2023	External Consultancy Fees	OFFICE OF THE CEO	THEVALUECIRCLE LLP		1464	35,024.30	278583645
Department	Robert Jones	28/02/2023	Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	286136878/21CREDIT		-74,412.69	689 6389 49
Department	Robert Jones	28/02/2023	Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	291894036/23		98,540.05	689 6389 49
Department	Robert Jones	28/02/2023	Leased equipment	X RAY	TRIPLE POINT LEASE PARNTERS	MI/0041779/01		25,225.90	883 7211 08
Department	Robert Jones	23/02/2023	Insurance Costs	CORPORATE FUNCTIONS	WILLIS LTD	10191GP23/000001PRM		82,448.84	334 1289 70