

Department family	Entity	Date	Expense type	Expense area	Supplier	Transaction number	Amount
National Workforce Trnsfmation	National Workforce Trnsfmation	20/12/2022	External Training Consultants	Corporate Services	33n Ltd	2175170	500000.00
Elht - Ct	Elht - Ct	13/12/2022	Scan Referrals	Diagnostic & Clinical Support	4ways Healthcare	2174440	62340.96
Rbth - Pharmacy	Rbth - Pharmacy	01/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Alliance Healthcare	2171167	48354.10
Rbth - Pharmacy	Rbth - Pharmacy	13/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Alliance Healthcare	2176638	48053.83
Rbth - Pharmacy	Rbth - Pharmacy	13/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Alliance Healthcare	2176639	38151.75
Rbth - Pharmacy	Rbth - Pharmacy	13/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Alliance Healthcare	2176643	47806.30
Rbth - Pharmacy	Rbth - Pharmacy	13/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Alliance Healthcare	2176645	49863.75
Rbth - Pharmacy	Rbth - Pharmacy	13/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Alliance Healthcare	2176646	35736.19
Rbth - Pharmacy	Rbth - Pharmacy	20/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Alliance Healthcare	2176485	36165.80
Rbth - Pharmacy	Rbth - Pharmacy	20/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Alliance Healthcare	2178973	24684.72
Rbth - Pharmacy	Rbth - Pharmacy	06/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Alloga Uk Ltd	2173803	20880.00
Rbth - Pharmacy	Rbth - Pharmacy	22/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Alloga Uk Ltd	2181125	26420.00
Balance Sheet	Balance Sheet	22/12/2022	Additions - Auc (P)	Non Directorate	Anetic Aid	35540	30303.00
Elht - General Pathology	Elht - General Pathology	13/12/2022	Test Referrals	Diagnostic & Clinical Support	Backlogs Ltd	2151377	43856.95
Elht - Histopathology	Elht - Histopathology	13/12/2022	Test Referrals	Diagnostic & Clinical Support	Backlogs Ltd	2151378	48433.15
Rbth - Pharmacy	Rbth - Pharmacy	01/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Bayer Ltd	2169141	22811.40
Rbth - Pharmacy	Rbth - Pharmacy	01/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Bayer Ltd	2172188	38019.00
Rbth - Pharmacy	Rbth - Pharmacy	06/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Bayer Ltd	2172377	23571.78
Rbth - Pharmacy	Rbth - Pharmacy	13/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Bayer Ltd	2176222	39919.95
Rbth - Pharmacy	Rbth - Pharmacy	20/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Bayer Ltd	2178628	38019.00
Rbth - Pharmacy	Rbth - Pharmacy	20/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Bayer Ltd	2178681	26613.30
Rbth Equipment Library	Rbth Equipment Library	13/12/2022	Med & Surg Equipment	Corporate Services	Becton Dickinson Uk Ltd	2158041	22804.20
Balance Sheet	Balance Sheet	20/12/2022	Additions - Auc (P)	Non Directorate	Belmont Medical Technologies Ltd	35526	39989.00
Surgical Div Mgmt	Surgical Div Mgmt	01/12/2022	Purch Of Hc-Non Nhs-Priv Sect	Surgical & Anaes Services	Bmi Business Services	2169726	49486.93
Balance Sheet	Balance Sheet	13/12/2022	Additions - Auc (P)	Non Directorate	Boxxe Ltd	35504	29479.38
Rbth - Pharmacy	Rbth - Pharmacy	20/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Bristol Myers Squibb Pharm Ltd	2178616	27641.20
Rbth - Pharmacy	Rbth - Pharmacy	20/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Bristol Myers Squibb Pharm Ltd	2179179	27641.20
Bgth Pfi Contract	Bgth Pfi Contract	20/12/2022	Pfi Unitary Charges	Corporate Services	Burnley General Hosp Phase V Spc Ltd	2177192	487310.28
Elht Parking	Elht Parking	20/12/2022	Car Parking	Estates & Facilities	Burnley General Hosp Phase V Spc Ltd	2177193	22982.55
Elht Parking	Elht Parking	20/12/2022	Car Parking	Estates & Facilities	Burnley General Hosp Phase V Spc Ltd	2177194	106673.39
Rbth Pfi Contract	Rbth Pfi Contract	21/12/2022	Security Services	Corporate Services	Burnley General Hosp Phase V Spc Ltd	2145906	78732.93
Rbth Pfi Contract	Rbth Pfi Contract	21/12/2022	Security Services	Corporate Services	Burnley General Hosp Phase V Spc Ltd	2166592	98184.88
Rbth Pfi Contract	Rbth Pfi Contract	21/12/2022	Security Services	Corporate Services	Burnley General Hosp Phase V Spc Ltd	2166597	21434.00
I.T Contracts	I.T Contracts	01/12/2022	Application Maintenance	Corporate Services	Bytes Software Services	2170681	24934.00
Elht Administration	Elht Administration	06/12/2022	Photocopiers	Estates & Facilities	Canon Uk Limited	2151948	43748.55
Bgth Pfi Contract	Bgth Pfi Contract	01/12/2022	Other Costs - Services	Corporate Services	Capita Property & Infrastructure Limited	2166982	41983.01
Community Rent	Community Rent	13/12/2022	Rents	Estates & Facilities	Community Health Partnerships Ltd	85814	24414.79
Community Rent	Community Rent	13/12/2022	Rents	Estates & Facilities	Community Health Partnerships Ltd	85816	23051.29
Community Rent	Community Rent	13/12/2022	Rents	Estates & Facilities	Community Health Partnerships Ltd	85818	32863.54
Community Rent	Community Rent	13/12/2022	Rents	Estates & Facilities	Community Health Partnerships Ltd	85820	147119.81
Community Rent	Community Rent	13/12/2022	Rents	Estates & Facilities	Community Health Partnerships Ltd	85821	29537.49
Community Rent	Community Rent	13/12/2022	Rents	Estates & Facilities	Community Health Partnerships Ltd	85825	48004.28
Community Rent	Community Rent	13/12/2022	Rents	Estates & Facilities	Community Health Partnerships Ltd	85827	78666.53
Community Rent	Community Rent	13/12/2022	Rents	Estates & Facilities	Community Health Partnerships Ltd	85829	47718.57
Balance Sheet	Balance Sheet	13/12/2022	Credit Offset Against Invoice	Non Directorate	Community Health Partnerships Ltd	83265	60546.12
Balance Sheet	Balance Sheet	13/12/2022	Credit Offset Against Invoice	Non Directorate	Community Health Partnerships Ltd	82626	-60546.12
Procurement	Procurement	01/12/2022	Subscriptions	Corporate Services	Concord Worldwide Inc	2170827	26564.91
Balance Sheet	Balance Sheet	20/12/2022	Pfi Trust Support Payment	Non Directorate	Consort (Trust Support Payment)	2167134	61718.64
Elht Parking	Elht Parking	13/12/2022	Car Parking	Estates & Facilities	Consort Healthcare	2167137	64642.93

Rbth Energy	Rbth Energy	13/12/2022	Electricity	Estates & Facilities	Consort Healthcare	2168649	352892.23
Rbth Pfi Contract	Rbth Pfi Contract	01/12/2022	Pfi Unitary Charges	Corporate Services	Consort Healthcare	2167133	1909821.69
Balance Sheet	Balance Sheet	06/12/2022	Additions - Auc (P)	Non Directorate	Cook Uk Ltd	35407	36000.00
Rbth - Pharmacy	Rbth - Pharmacy	01/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Csl Behring	2171635	25536.00
Rbth - Pharmacy	Rbth - Pharmacy	13/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Csl Behring	2176669	21504.00
Rbth - Pharmacy	Rbth - Pharmacy	22/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Csl Behring	2181126	32256.00
Balance Sheet	Balance Sheet	01/12/2022	Additions - Auc (P)	Non Directorate	D & G Builders & Joiners Ltd	35394	78307.69
Director Of Finance	Director Of Finance	22/12/2022	Interpretation Fees	Corporate Services	Da Languages Ltd	2175995	43590.83
Balance Sheet	Balance Sheet	06/12/2022	Additions - Auc (P)	Non Directorate	Daisy Corporate Services Limited	35324	172419.00
I.T Contracts	I.T Contracts	22/12/2022	Software Licence Fee	Corporate Services	Dh Opco Uk Ltd	2178545	85208.07
Library And Knowledge Servs	Library And Knowledge Servs	06/12/2022	Subscriptions	Education, Research & Innov'N	Ebsco	2174025	23500.00
Elht-Blood Sciences	Elht-Blood Sciences	13/12/2022	Mes Contracts	Diagnostic & Clinical Support	Genmed Managed Services Ltd	2175577	43719.12
Elht-Blood Sciences	Elht-Blood Sciences	22/12/2022	Mes Contracts	Diagnostic & Clinical Support	Genmed Managed Services Ltd	2161811	44494.33
Procurement	Procurement	20/12/2022	Software Licence Fee	Corporate Services	Ghx Uk Ltd	2177627	50925.00
Rbth - Pharmacy	Rbth - Pharmacy	13/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Healthcare At Home Ltd	2168342	32205.00
Rbth - Pharmacy	Rbth - Pharmacy	20/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Healthcare At Home Ltd	2160857	21470.00
Rbth - Pharmacy	Rbth - Pharmacy	20/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Healthcare At Home Ltd	2160886	25764.00
Rbth - Pharmacy	Rbth - Pharmacy	20/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Healthcare At Home Ltd	2178168	27911.00
Elht Administration	Elht Administration	01/12/2022	Postage And Carriage	Estates & Facilities	Healthcare Communications Uk Ltd	2170677	21941.73
Rbth Transport	Rbth Transport	06/12/2022	Car Hire - Other	Estates & Facilities	Holmeswood Coaches Limited	2173120	58422.62
It Support	It Support	13/12/2022	Comp H Ware Purch Non-Capital	Corporate Services	Insight Direct (Uk) Ltd	2162598	79905.89
Balance Sheet	Balance Sheet	22/12/2022	Additions - Auc (P)	Non Directorate	Insight Direct (Uk) Ltd	35387	43200.00
Outpatient Management	Outpatient Management	01/12/2022	Rent Of Storage Space	Diagnostic & Clinical Support	Iron Mountain (Uk) Limited	2157920	43552.76
Outpatient Management	Outpatient Management	01/12/2022	Rent Of Storage Space	Diagnostic & Clinical Support	Iron Mountain (Uk) Limited	2166948	34253.72
Outpatient Management	Outpatient Management	13/12/2022	Rent Of Storage Space	Diagnostic & Clinical Support	Iron Mountain (Uk) Limited	2158049	38376.45
Outpatient Management	Outpatient Management	13/12/2022	Rent Of Storage Space	Diagnostic & Clinical Support	Iron Mountain (Uk) Limited	2158055	44961.13
Rbth - Pharmacy	Rbth - Pharmacy	13/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Janssen Cilag Ltd	2176125	29808.00
Rbth - Pharmacy	Rbth - Pharmacy	13/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Janssen Cilag Ltd	2176131	22464.00
Rbth - Pharmacy	Rbth - Pharmacy	13/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Janssen Cilag Ltd	2176373	-28286.08
I.T Contracts	I.T Contracts	20/12/2022	Security Services	Corporate Services	Lancashire And South Cumbria Nhs Ft	83194	22719.77
Pro Elh Lancs T H Ft	Pro Elh Lancs T H Ft	01/12/2022	Test Referrals	Diagnostic & Clinical Support	Lancashire Teaching Hospitals Nhs Ft	84838	83984.26
Pro Elh Lancs T H Ft	Pro Elh Lancs T H Ft	06/12/2022	Test Referrals	Diagnostic & Clinical Support	Lancashire Teaching Hospitals Nhs Ft	83468	125856.51
Pro Elh Lancs T H Ft	Pro Elh Lancs T H Ft	06/12/2022	Test Referrals	Diagnostic & Clinical Support	Lancashire Teaching Hospitals Nhs Ft	83921	54948.34
Pro Elh Lancs T H Ft	Pro Elh Lancs T H Ft	06/12/2022	Test Referrals	Diagnostic & Clinical Support	Lancashire Teaching Hospitals Nhs Ft	84099	65470.86
Pro Elh Lancs T H Ft	Pro Elh Lancs T H Ft	06/12/2022	Test Referrals	Diagnostic & Clinical Support	Lancashire Teaching Hospitals Nhs Ft	84550	73944.22
Pro Elh Lancs T H Ft	Pro Elh Lancs T H Ft	06/12/2022	Test Referrals	Diagnostic & Clinical Support	Lancashire Teaching Hospitals Nhs Ft	84552	120678.36
Pro Elh Lancs T H Ft	Pro Elh Lancs T H Ft	06/12/2022	Test Referrals	Diagnostic & Clinical Support	Lancashire Teaching Hospitals Nhs Ft	84721	30751.26
Pro Elh Lancs T H Ft	Pro Elh Lancs T H Ft	06/12/2022	Test Referrals	Diagnostic & Clinical Support	Lancashire Teaching Hospitals Nhs Ft	84722	36875.38
Pro Elh Lancs T H Ft	Pro Elh Lancs T H Ft	06/12/2022	Test Referrals	Diagnostic & Clinical Support	Lancashire Teaching Hospitals Nhs Ft	84837	119022.70
Pro Elh Lancs T H Ft	Pro Elh Lancs T H Ft	06/12/2022	Test Referrals	Diagnostic & Clinical Support	Lancashire Teaching Hospitals Nhs Ft	85001	118589.04
Pro Elh Lancs T H Ft	Pro Elh Lancs T H Ft	06/12/2022	Test Referrals	Diagnostic & Clinical Support	Lancashire Teaching Hospitals Nhs Ft	85181	128759.04
Pro Elh Lancs T H Ft	Pro Elh Lancs T H Ft	06/12/2022	Test Referrals	Diagnostic & Clinical Support	Lancashire Teaching Hospitals Nhs Ft	85182	70220.55
Provider Collaborative Board	Provider Collaborative Board	13/12/2022	Other Costs - Services	Corporate Services	Lancashire Teaching Hospitals Nhs Ft	85833	100000.00
Director Of Finance	Director Of Finance	20/12/2022	Annual Audit Fee (External)	Corporate Services	Liverpool University Hospitals Nhs Ft	85753	29707.46
Rbth - Pharmacy	Rbth - Pharmacy	20/12/2022	Drugs - Budget	Diagnostic & Clinical Support	Lloydspharmacy Clinical Homecare	2177449	22937.60
Digestive Diseases Management	Digestive Diseases Management	22/12/2022	Purch Of Hc-Non Nhs-Priv Sect	Medicine & Emergency Care	Medinet	2141989	48430.00
Digestive Diseases Management	Digestive Diseases Management	22/12/2022	Purch Of Hc-Non Nhs-Priv Sect	Medicine & Emergency Care	Medinet	2144872	58456.00
Digestive Diseases Management	Digestive Diseases Management	22/12/2022	Purch Of Hc-Non Nhs-Priv Sect	Medicine & Emergency Care	Medinet	2148095	63474.00
Digestive Diseases Management	Digestive Diseases Management	22/12/2022	Purch Of Hc-Non Nhs-Priv Sect	Medicine & Emergency Care	Medinet	2149004	62619.00
Digestive Diseases Management	Digestive Diseases Management	22/12/2022	Purch Of Hc-Non Nhs-Priv Sect	Medicine & Emergency Care	Medinet	2152983	63474.00

