

# The Princess Alexandra Hospital Trust LIVE

## Invoices Over £25k December 2023

Supplier Name	Supplier Invoice Reference	Invoice Date	Cost Centre Division	Cost Centre Description	Expense Type	Invoice Line Value
4 WAYS HEALTHCARE LTD	4WHC07240641	31/10/2023	RADIOLOGY OUTSOURCED SCANS	Outsourced Services from Non NHS Provider	Purchase of healthcare from non-NHS and non-DHSC	64,814.58
8X8 UK LTD	4191109	01/12/2023	TELECOMMUNICATIONS	Phone Rental and Calls	Establishment	25,396.25
8X8 UK LTD	4146754I	01/11/2023	TELECOMMUNICATIONS	Phone Rental and Calls	Establishment	25,345.46
ABBOTT LABORATORIES LTD	751988648	31/10/2023	BIOCHEMISTRY	Laboratory Reagents	Supplies and services 2 clinical (excluding drugs costs)	280,360.62
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D3BN53738	23/11/2023	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	37,898.57
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D3BC53376	13/11/2023	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	29,566.50
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D3BL56424	21/11/2023	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	28,431.60
BAYER PLC	824C530181	09/11/2023	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	28,286.14
BIGHAND LTD	INVBLT0020752	01/11/2023	SECRETARIAT	General Materials	Supplies and services 2 clinical (excluding drugs costs)	34,380.05
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100732644	09/11/2023	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	30,317.16
CAPITA IB SOLUTIONS (UK) LTD	6060061381	28/09/2023	Capital	AUC NBV BF	Property, plant and equipment: other	27,933.60
CAPSTICKS SOLICITORS LLP	PPRKS/140222	22/12/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Supplies and services 2 clinical (excluding drugs costs)	62,500.00
CHRYSTAL CONSULTING LTD	64026	16/11/2023	HAEMATOLOGY	Laboratory Equipment	Supplies and services 2 clinical (excluding drugs costs)	75,239.24
CLARION HOUSING	0298012023PAHP	26/01/2023	ACCOMMODATION	Provisions	Supplies and services - general	35,890.19
CLARION HOUSING	0298012023PAHP	26/01/2023	ACCOMMODATION	Catering Equip Purchase	Supplies and services - general	35,890.19
DH OPCO UK LTD	HGB5123000861	01/12/2023	IT	Computer Software/License	Premises - other	48,086.28
EASTERN EXTINGUISHERS LTD	2520	11/12/2023	ENGINEERING/BUILDING	Minor Works	Premises - other	64,965.11
ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION I0075353	10075353	01/11/2023	MSK COLLABORATION	SrvcsRecd-Other NHS	Purchase of healthcare from NHS and DHSC group bo	369,531.94
ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION I0075431	10075431	01/12/2023	MSK COLLABORATION	SrvcsRecd-Other NHS	Purchase of healthcare from NHS and DHSC group bo	369,531.94
ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION I0075371	10075371	16/11/2023	NURSING AND QUALITY	SrvcsRecd-Other NHS	Purchase of healthcare from NHS and DHSC group bo	84,895.32
HARLOW COUNCIL	100059-04-DEC-2023	04/12/2023	UTILITIES	Rates	Premises - business rates payable to local authorities	87,040.00
HARLOW HEALTH CENTRE TRUST LTD	INV0147	05/09/2023	OPHTHALMOLOGY OUTPATIENTS	Rent	Premises - other	28,923.90
HCA INTERNATIONAL LTD	PPPALEX1- Invoice Dispute F	13/12/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Supplies and services 2 clinical (excluding drugs costs)	200,000.00
HSL PATHOLOGY LLP	S100025087	30/11/2023	BIOCHEMISTRY	Outsourced Services from Non NHS Provider	Purchase of healthcare from non-NHS and non-DHSC	45,481.49
ICNH LTD T/A DRDOCTOR	PAH0023	12/12/2023	POSTAL SERVICES	Computer Software/License	Premises - other	200,365.15
ICNH LTD T/A DRDOCTOR	PAH0024	20/12/2023	POSTAL SERVICES	Computer Software/License	Premises - other	81,091.20
INPHASE LTD	INPUK5324	06/11/2023	PATIENT SAFETY & QUALITY	External Consultancy Fees	Consultancy	51,600.00
JC WATSON MECHANICAL LTD	006928	28/11/2023	Capital	AUC NBV BF	Property, plant and equipment: other	56,400.00
JOHNSON & JOHNSON MEDICAL LTD	3050303650	21/11/2023	ORTHOPAEDIC THEATRE	Patients Appl: Repairs	Supplies and services 2 clinical (excluding drugs costs)	25,740.18
KINGSFIELD COMPUTER PRODUCTS LTD	120075	14/12/2023	IT	Professional Fees	Other Expenditure	49,920.00
LIAISON FINANCIAL SERVICES LTD	PP202336DE1PAL	07/12/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	299,325.96
LIAISON FINANCIAL SERVICES LTD	PP202338DE1PAL	21/12/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	284,313.89
LIAISON FINANCIAL SERVICES LTD	202338DE1PAL	21/12/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	284,313.89
LIAISON FINANCIAL SERVICES LTD	PPNOV2023	21/12/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	221,841.14
LIAISON FINANCIAL SERVICES LTD	PP202337DE1PAL	14/12/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	219,527.42
LIAISON FINANCIAL SERVICES LTD	PP202339DE1PAL	28/12/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	133,959.17
MEDSTROM LTD	154379	01/12/2023	EBME	Furniture & Fittings	Premises - other	25,389.12
MEDTRONIC LTD	1205735466	08/12/2023	CARDIAC OUTPATIENTS	Med & Surg Equip General	Supplies and services 2 clinical (excluding drugs costs)	32,760.00
MERSEY AND WEST LANCASHIRE TEACHING HOSPIT. 16826333	16826333	17/11/2023	GP SPECIALTY TRAINING	Speciality Training - ST1	Medical and dental - Trainee grades - Substantive	150,000.00
MERSEY AND WEST LANCASHIRE TEACHING HOSPIT. 16826684	16826684	01/12/2023	GP SPECIALTY TRAINING	Speciality Training - ST1	Medical and dental - Trainee grades - Substantive	44,748.93

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MITIE SECURITY LIMITED	34805478	11/12/2023	SECURITY SERVICES	Contr Premises Security	Other Expenditure	55,094.98
MONTAGU EVANS LLP	ADV240495	09/08/2023	Capital	NonRes Bldg Gr Bk Val BF	Property, plant and equipment: other	51,000.00
MORGAN SINDALL CONSTRUCTION & INFRASTRUCT	23120214	08/12/2023	Capital	AUC NBV BF	Property, plant and equipment: other	124,039.44
NHS BLOOD & TRANSPLANT	7019844	15/11/2023	BLOOD TRANSFUSION	Blood Products	Supplies and services & clinical (excluding drugs costs)	73,406.94
NHS PROFESSIONALS LTD	PPPAYMENTOFOVERDUEIN	21/12/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	3,073,348.60
NHS PROFESSIONALS LTD	I000079879P	05/12/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	522,508.67
NHS PROFESSIONALS LTD	I000078883P	07/11/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	516,548.23
NHS PROFESSIONALS LTD	I000078883P	07/11/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	516,548.23
NHS PROFESSIONALS LTD	I000079626P	28/11/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	508,950.74
NHS PROFESSIONALS LTD	I000079626P	28/11/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	508,950.74
NHS PROFESSIONALS LTD	I000079132P	14/11/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	504,416.22
NHS PROFESSIONALS LTD	I000079132P	14/11/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	504,416.22
NHS PROFESSIONALS LTD	I000079376P	21/11/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	484,541.17
NHS PROFESSIONALS LTD	I000079376P	21/11/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	484,541.17
NHS PROFESSIONALS LTD	I000080237P	15/12/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	93,860.86
NHS PROFESSIONALS LTD	I000080299P	18/12/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	44,406.64
NHS SHARED BUSINESS SERVICES LTD	100130753	08/11/2023	PAYROLL CONTRACT	Outsourced Back Office Services (e.g. Payroll, I	Other Expenditure	259,068.68
PHOENIX SOFTWARE LTD	100056-30-NOV-2023	30/11/2023	IT	Computer Software/License	Premises - other	382,763.13
PLAYFORDS LTD	25500	22/12/2023	Capital	NonRes Bldg Gr Bk Val BF	Property, plant and equipment: other	64,528.73
PRISM IMPROVEMENT LTD	INV3156	01/11/2023	CHIEF OPERATING OFFICER	Professional Fees	Other Expenditure	75,248.40
PRISM IMPROVEMENT LTD	INV3157	27/11/2023	CHIEF OPERATING OFFICER	Professional Fees	Other Expenditure	75,248.40
PRISM IMPROVEMENT LTD	INV3159	15/12/2023	CHIEF OPERATING OFFICER	Professional Fees	Other Expenditure	75,248.40
R & B DECORATORS & REFURBISHMENT	7471	03/11/2023	Capital	AUC NBV BF	Property, plant and equipment: other	57,244.45
RICOH UK LTD	58884215	27/11/2023	IT	Printing Costs	Establishment	88,717.52
ROCHE PRODUCTS LTD	1322308160	09/11/2023	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	27,083.99
ROCHE PRODUCTS LTD	1322310679	28/11/2023	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	26,828.16
SRCL LTD	0001876193	31/10/2023	ENVIRONMENT/SUSTAINABILITY	Contr Refuse & Clin Waste	Premises - other	54,687.86
SSE LTD	1418009390146	05/10/2023	UTILITIES	Electricity	Premises - other	174,501.70
SSE LTD	1418009390149	20/11/2023	UTILITIES	Electricity	Premises - other	174,014.26
SSE LTD	1418009390145	28/09/2023	UTILITIES	Electricity	Premises - other	172,836.16
STELLAR HEALTHCARE LTD	2446	01/12/2023	MSK COLLABORATION	Outsourced Services from Non NHS Provider	Purchase of healthcare from non-NHS and non-DHSC	31,781.00
SUPPLY CHAIN COORDINATION LIMITED	1124249643	08/12/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	130,728.67
SUPPLY CHAIN COORDINATION LIMITED	1124245692	08/12/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	119,456.82
SUPPLY CHAIN COORDINATION LIMITED	1124232649	24/11/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	113,940.75
SUPPLY CHAIN COORDINATION LIMITED	1124211455	03/11/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	110,568.62
SUPPLY CHAIN COORDINATION LIMITED	1124223538	17/11/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	109,817.24
SUPPLY CHAIN COORDINATION LIMITED	1124235626	24/11/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	105,426.65
SUPPLY CHAIN COORDINATION LIMITED	1124218245	10/11/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	101,082.08
SUPPLY CHAIN COORDINATION LIMITED	1124211775	03/11/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	96,843.38
SUPPLY CHAIN COORDINATION LIMITED	1124242649	01/12/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	96,447.63
SUPPLY CHAIN COORDINATION LIMITED	1124238499	01/12/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	93,097.03
SUPPLY CHAIN COORDINATION LIMITED	1124221149	10/11/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	90,800.14
SUPPLY CHAIN COORDINATION LIMITED	1124228332	17/11/2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	89,063.86
SYNERGY HEALTH MANAGED SERVICES LTD	30014191	31/10/2023	LINEN & LAUNDRY	Ext Contr Laundry	Supplies and services - general	77,354.33
SYNERGY HEALTH MANAGED SERVICES LTD	30014286	30/11/2023	LINEN & LAUNDRY	Ext Contr Laundry	Supplies and services - general	73,865.87

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TYCO FIRE & INTEGRATED SOLUTIONS UK LTD	TL053436	09/01/2023	ENGINEERING/BUILDING	Bldg/Eng Equip Maint Cont	Premises - other	36,000.00
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOU 5010275464		20/11/2023	CELLULAR PATHOLOGY	Services Received - NHSTs	Purchase of healthcare from NHS and DHSC group bo	27,632.85
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOU 5010273276		25/09/2023	CELLULAR PATHOLOGY	Services Received - NHSTs	Purchase of healthcare from NHS and DHSC group bo	25,924.82
UPTODATE INC	8655730	01/06/2023	LIBRARY EXPENSES	Registration Fees	Education and training - non-staff	30,430.00
WD CONSTRUCTION	978	08/12/2023	Capital	AUC NBV BF	Property, plant and equipment: other	150,852.00
WD CONSTRUCTION	974	04/12/2023	Capital	AUC NBV BF	Property, plant and equipment: other	32,778.24
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000278166	28/11/2023	PROCUREMENT	Bought in Srv Fr NHS	Purchase of healthcare from NHS and DHSC group bo	65,374.00