

The Princess Alexandra Hospital Trust						
Invoices Over £25k February 2025						
Supplier Name	Supplier Invoice Reference	Invoice Date	Cost Centre Division	Cost Centre Description	Expense Type	Invoice Line Value
4 WAYS HEALTHCARE LTD	4WHC10251022	31-Jan-25	RADIOLOGY OUTSOURCED SCANS	Outsourced Services from Non NHS Provider	Purchase of healthcare from non-NHS and non-DHSC group bodies	60,922.47
8X8 UK LTD	4857770	01-Feb-25	TELECOMMUNICATIONS	Phone Rental and Calls	Establishment	30,661.67
ACCENTURE (UK) LTD	3003703916	10-Feb-25	Capital	Dev Exp Intang Additions	Intangible assets	137,358.00
ADVANCED DEMAND SIDE MANAGEMENT LTD	38314	31-Jan-25	ENGINEERING/BUILDING	Bldg/Eng Equip Maint Cont	Premises - other	38,260.43
ARTIC BUILDING SERVICES LTD	0000093079	01-Feb-25	Capital	Bldg/Eng Equip Maint Cont	Premises - other	30,352.80
BAYER PLC	824C625894	28-Jan-25	Capital	Drugs - Additions (purchased)	Inventories	28,742.36
BAYER PLC	824C626884	03-Feb-25	Capital	Drugs - Additions (purchased)	Inventories	28,286.14
BAYER PLC	824C628386	11-Feb-25	Capital	Drugs - Additions (purchased)	Inventories	34,217.10
BDO LLP	INV00618098	12-Feb-25	Capital	Audit Fees: Statutory	Audit fees and other auditor remuneration	26,400.00
BECTON DICKINSON DISPENSING UK LTD	CIO22380	18-Feb-25	Capital	AUC Additions	Property, plant and equipment: other	25,031.80
BIDFOOD	202412	31-Dec-24	Capital	Provisions	Supplies and services - general	105,000.63
BIDFOOD	202501	31-Jan-25	RESTAURANT	Provisions	Supplies and services - general	100,295.99
CAMBIO & HEALTHCARE SYSTEMS LTD	7000083	13-Jan-25	Capital	Computer Software/License	Premises - other	129,187.44
CARLISLE SECURITY SERVICES LTD	SI10593	25-Jan-25	Capital	Contr Premises Security	Other Expenditure	105,452.40
CARLISLE SECURITY SERVICES LTD	SI11102	25-Feb-25	Capital	Contr Premises Security	Other Expenditure	105,452.40
CLARION HOUSING	406032025	20-Feb-25	Capital	Rent	Premises - other	32,170.06
CLARION HOUSING	407012025	20-Feb-25	INTERNATIONAL NURSE RECRUITMNT	Rent	Premises - other	32,194.51
CLINISYS SOLUTIONS LTD	INV34212500215	06-Feb-25	MICROBIOLOGY	Computer Software/License	Premises - other	139,461.02
CLOUD 21	INV5037	18-Dec-24	INFORMATION	Professional Fees	Other Expenditure	26,432.00
ELSEVIER BV	M685980	05-Feb-25	Capital	Registration Fees	Education and training - non-staff	28,879.00
ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST	I0076966	18-Dec-24	Capital	Outsourced Services from Non NHS Provider	Purchase of healthcare from non-NHS and non-DHSC group bodies	43,082.14
ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST	I0077185	03-Feb-25	SMH PROPERTY COSTS	Service Charge	Premises - other	203,015.53
EVOLUTION RECRUITMENT SOLUTIONS LTD	1934	19-Feb-25	Capital	AUC Additions	Property, plant and equipment: other	28,704.00
GILLING DOD ARCHITECTS	INV12086	31-Jan-25	Capital	AUC Additions	Property, plant and equipment: other	50,700.00
GUARDIAN ELECTRICAL COMPLIANCE	59663	18-Feb-25	Capital	Bldg/Eng Equip Maint Cont	Premises - other	29,018.40
HEALTH SPACES	1258A	29-Nov-24	Capital	AUC Additions	Property, plant and equipment: other	99,680.45
HEALTH SYSTEMS SUPPORT LTD	202444	07-Feb-25	Capital	Dev Exp Intang Additions	Intangible assets	102,174.00
HSL PATHOLOGY LLP	SI00029977	31-Dec-24	Capital	Outsourced Services from Non NHS Provider	Purchase of healthcare from non-NHS and non-DHSC group bodies	39,794.62
HUNTER HEALTHCARE RESOURCING LTD	HH9203	06-Feb-25	Capital	Dev Exp Gr Bk Val BF	Intangible assets	32,400.00
ICNH LTD T/A DRDOCTOR	PAH0025	31-Jan-25	POSTAL SERVICES	Computer Software/License	Premises - other	26,373.30
K & H MEDICAL LTD	022099	31-Jan-25	Capital	AUC Additions	Property, plant and equipment: other	27,380.40
LEE BARON LTD	17739	04-Feb-25	Capital	Rent	Premises - other	94,092.00
MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	16837733	14-Feb-25	Capital	Speciality Training - ST1	Medical and dental - Trainee grades - Substantive	165,000.00
MORGAN SINDALL CONSTRUCTION & INFRASTRUCTURE LTD	25020054	05-Feb-25	Capital	AUC Additions	Property, plant and equipment: other	879,807.56
NHS EAST AND NORTH HERTFORDSHIRE CCG	7439001380	31-Dec-24	CHIEF EXECUTIVE	SrvcsRecd-Other NHS	Purchase of healthcare from NHS and DHSC group bodies	89,677.00
NHS EAST AND NORTH HERTFORDSHIRE CCG	7439001404	18-Jan-25	PROCUREMENT	Bought in Srv Fr NHS	Purchase of healthcare from NHS and DHSC group bodies	33,638.28
NHS PROFESSIONALS LTD	I000091211PGB01	02-Jan-25	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	428,652.89
NHS PROFESSIONALS LTD	I000091862PGB01	22-Jan-25	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	39,589.72
NHS PROFESSIONALS LTD	I000091998PGB01	28-Jan-25	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	461,287.92
NHS PROFESSIONALS LTD	I000092103PGB01	30-Jan-25	NHSP CONTROL CODE	Bank nurse band 5	Registered nursing, midwifery and health visiting staff - Bank	45,340.97
NHS PROFESSIONALS LTD	I000092186PGB01	04-Feb-25	NHSP CONTROL CODE	Bank nurse band 5	Registered nursing, midwifery and health visiting staff - Bank	487,643.18
NHS PROFESSIONALS LTD	I000092232PGB01	04-Feb-25	NHSP CONTROL CODE	Bank nurse band 5	Registered nursing, midwifery and health visiting staff - Bank	30,766.69
NHS PROFESSIONALS LTD	I000092275PGB01	07-Feb-25	Capital	Bank nurse band 5	Registered nursing, midwifery and health visiting staff - Bank	34,667.79
NHS PROFESSIONALS LTD	I000092374PGB01	11-Feb-25	Capital	Bank nurse band 5	Registered nursing, midwifery and health visiting staff - Bank	486,440.44
NHS PROFESSIONALS LTD	I000092479PGB01	14-Feb-25	NHSP CONTROL CODE	Bank nurse band 5	Registered nursing, midwifery and health visiting staff - Bank	34,745.02
NHS PROFESSIONALS LTD	I000092561PGB01	18-Feb-25	NHSP CONTROL CODE	Bank nurse band 5	Registered nursing, midwifery and health visiting staff - Bank	478,239.35
NHS PROPERTY SERVICES LTD	833989	23-Sep-24	SMH PROPERTY COSTS	Rent	Premises - other	108,543.76
NHS PROPERTY SERVICES LTD	835203	23-Sep-24	SMH PROPERTY COSTS	Rent	Premises - other	72,326.60
NHS PROPERTY SERVICES LTD	840523	25-Sep-24	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	223,450.15
NHS PROPERTY SERVICES LTD	841609	25-Sep-24	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	139,346.27
NHS PROPERTY SERVICES LTD	850985	09-Dec-24	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	108,543.76
NHS PROPERTY SERVICES LTD	852021	09-Dec-24	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	72,326.60
NHS PROPERTY SERVICES LTD	857279	11-Dec-24	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	223,450.15

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NHS PROPERTY SERVICES LTD	858180	11-Dec-24	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	139,346.27
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510783219	05-Feb-25	Multiple Locations - Trust wide	Payroll Ded'ns N/S Curr	Trade and other payables: non-capital - Current	64,266.54
ORACLE CORPORATION UK LTD	460179591	06-Sep-24	Capital	Dev Exp Intang Additions	Intangible assets	104,700.00
ORACLE CORPORATION UK LTD	460184510	08-Oct-24	Capital	Dev Exp Intang Additions	Intangible assets	104,700.00
ORACLE CORPORATION UK LTD	460189839	15-Nov-24	Capital	Dev Exp Intang Additions	Intangible assets	104,700.00
ORACLE CORPORATION UK LTD	460191426	26-Nov-24	Capital	Dev Exp Intang Additions	Intangible assets	74,722.90
ORACLE CORPORATION UK LTD	460195478	12-Dec-24	Capital	Dev Exp Intang Additions	Intangible assets	81,529.92
ORACLE CORPORATION UK LTD	460200067	13-Jan-25	Capital	Dev Exp Intang Additions	Intangible assets	87,184.88
ORACLE CORPORATION UK LTD	460201093	22-Jan-25	Capital	Dev Exp Intang Additions	Intangible assets	2,721,637.20
ORACLE CORPORATION UK LTD	460201094	22-Jan-25	Capital	Dev Exp Intang Additions	Intangible assets	4,354,621.20
PAHT CREDIT CARD	PPPAHT_CCardJAN25	31-Jan-25	Multiple Locations - Trust wide	CTRL Prepayments <1Yr	CA - Trade and other receivables: due from non-NHS/DHSC Group bodies	75,000.00
PAHT CREDIT CARD	PAHT_CCardJAN25	31-Jan-25	Multiple Locations - Trust wide	NonNHS Trade Pybls Curr	Trade and other payables: non-capital - Current	75,000.00
PRICEWATERHOUSECOOPERS LLP	1356316441	04-Feb-25	Capital	AUC Additions	Property, plant and equipment: other	60,000.00
PRICEWATERHOUSECOOPERS LLP	1356295764	14-Feb-25	Capital	External Consultancy Fees	Consultancy	26,977.20
SOFTCAT PLC	INVUK1660284	24-Feb-25	Capital	AUC Additions	Property, plant and equipment: other	329,917.82
SRCL LTD	0002000715	31-Jan-25	Capital	Contr Refuse & Clin Waste	Premises - other	53,557.20
ST VINCENTS CONSULTING LTD	759	19-Feb-25	Capital	AUC Additions	Property, plant and equipment: other	36,432.00
STARKSTROM LTD	84582	10-Feb-25	Capital	AUC Additions	Property, plant and equipment: other	39,919.28
SUPPLY CHAIN COORDINATION LIMITED	103000003397	04-Feb-25	CSSD/TSSU	Cleaning Equipment	Supplies and services - general	28,109.55
SUPPLY CHAIN COORDINATION LIMITED	242154	24-Jan-25	Capital	CTRL NHS Payables <1Yr	Trade and other payables: non-capital - Current	285,407.51
SUPPLY CHAIN COORDINATION LIMITED	244154	31-Jan-25	Capital	CTRL NHS Payables <1Yr	Trade and other payables: non-capital - Current	205,802.90
SUPPLY CHAIN COORDINATION LIMITED	245154	07-Feb-25	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	286,363.85
SUPPLY CHAIN COORDINATION LIMITED	246153	14-Feb-25	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	223,326.92
SUPPLY CHAIN COORDINATION LIMITED	247149	21-Feb-25	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	231,887.72
SYNERGY HEALTH MANAGED SERVICES LTD	30014952	31-Jan-25	LINEN & LAUNDRY	Ext Contr Laundry	Supplies and services - general	94,600.74
T & B CONTRACTORS LTD	35516	21-Feb-25	Capital	AUC Additions	Property, plant and equipment: other	74,065.20
THINK ASSOCIATES LTD	X3642	25-Feb-25	ORGANIZATION WIDE LEARNING	Computer Maintenance	Premises - other	41,212.80
TUSKERDIRECT LTD	116874	01-Feb-25	Capital	Finance Lease & HP Curr	Borrowings: finance leases - Current	29,669.79
VANGUARD HEALTHCARE SOLUTIONS LTD	17400	01-Feb-25	CHIEF EXECUTIVE	Furniture & Fittings	Premises - other	104,640.00
VANGUARD HEALTHCARE SOLUTIONS LTD	17401	01-Feb-25	Capital	Insourced Services from Non NHS Provider	Purchase of healthcare from non-NHS and non-DHSC group bodies	63,000.00