

The Princess Alexandra Hospital Trust LIVE
[3.01] Invoices Over £25k between 20230101 and 20230131

Supplier Name	Supplier Invoice Reference	Invoice Date	Cost Centre Division	Cost Centre Description	Expense Type	Invoice Line Value
8X8 UK LTD	3702781	01 Jan 2023	Corporate Services	Telecommunications	Telephones - Equip/Maint	32,820.52
ABBOTT LABORATORIES LTD	751840523	30 Dec 2022	Clinical Support Services	Biochemistry	Reagents	174,691.54
ABBOTT LABORATORIES LTD	751840523	30 Dec 2022	Clinical Support Services	Biochemistry	Reagents	298.75
ACTACCOM LIMITED	4792	09 Nov 2022	Capital	REFURB OF WINTER WARD	Cap Building & Engineering	37,175.73
ACTACCOM LIMITED	4806	22 Dec 2022	Capital	ALEX TRAINING FACILITY	Cap Building & Engineering	49,182.46
ACTACCOM LIMITED	4808	22 Dec 2022	Capital	SAUNDERS WARD REFURB	Cap Building & Engineering	35,960.50
AGFA HEALTHCARE IT UK LIMITED	9820000286	15 Dec 2022	Clinical Support Services	PACS	Computer Maintenance	356,630.40
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D2C751084	07 Dec 2022	Clinical Support Services	Drugs-General Ledger	Drugs	32,490.96
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D2BU54055	30 Nov 2022	Clinical Support Services	Drugs-General Ledger	Drugs	32,461.46
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D2CE56159	14 Dec 2022	Clinical Support Services	Drugs-General Ledger	Drugs	33,804.18
BAYER PLC	824C461071	13 Dec 2022	Clinical Support Services	Drugs-General Ledger	Drugs	36,498.24
BDO LLP	INV-00290252	22 Dec 2022	Corporate Services	Financial Accounts	Professional Services	22,000.00
BFS GROUP LTD T/A BIDFOOD	202212	31 Dec 2022	Estates & Facilities	Patients Dining	Catering Provisions	90,588.73
CAMBIO+ HEALTHCARE SYSTEMS LTD	7000019	31 Dec 2022	Corporate Services	IT	Computer Hardware	143,541.60
CCUBE SOLUTIONS	INV-0047	12 Jan 2023	Clinical Support Services	Medical Records	Computer Maintenance	78,260.99
COMMISCEO PRIMARY CARE SOLUTIONS LTD	1052	23 Dec 2022	Urgent and Emergency Care	Medical Staff - Emergency Dept	Non Nhs Healthcare	52,684.03
COMMISCEO PRIMARY CARE SOLUTIONS LTD	1140	30 Dec 2022	Urgent and Emergency Care	Medical Staff - Emergency Dept	Professional Services	52,684.03
COMMISCEO PRIMARY CARE SOLUTIONS LTD	1293	17 Jan 2023	Urgent and Emergency Care	Medical Staff - Emergency Dept	Non Nhs Healthcare	52,684.03
CONNECTED TECH GROUP LTD	INV-217	31 Oct 2022	Corporate Services	Patient Experience Team	Computer Software	38,132.40
CORNERSTONE PERSONNEL	CP-INV0002	03 Jan 2023	Capital	GIBBERD WARD	Cap Building & Engineering	64,840.86
DELL CORPORATION LTD	7402864487	04 Nov 2022	Family and Women's	Women's Health Management	Computer Hardware	35,640.00
ELIS UK LTD	SN3522781	01 Jan 2023	Estates & Facilities	Linen & Laundry	Laundry Sub Contract	84,929.69
ENERVEO LIMITED	231000235SA	06 Jan 2023	Capital	INST OF NEW SUBSTATION	Cap Building & Engineering	61,310.80
GRANT THORNTON UK LLP	30145428	20 Dec 2022	Capital	EPR Development	Capital Professional Fees	25,542.76
HARLOW COUNCIL	60341751JAN23	01 Jan 2023	Estates & Facilities	Utilities	Business Rates	73,216.00
HSL PATHOLOGY LLP	SI00021151	31 Dec 2022	Clinical Support Services	Biochemistry	Non Nhs Healthcare	27,623.69
INSIGHT DIRECT UK LTD	2100478348	06 Jan 2023	Capital	PM3NHS - PPM Software	Capital Equipment	75,000.00
JC WATSON MECHANICAL LTD	005540	30 Nov 2022	Capital	DRAINAGE	Cap Building & Engineering	49,917.60

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JC WATSON MECHANICAL LTD	005542	30 Nov 2022	Capital	DRAINAGE	Cap Building & Engineering	36,434.40
KINGSFIELD COMPUTER PRODUCTS LTD	114913	30 Dec 2022	Corporate Services	IT	Professional Services	128,540.40
LEE BARON LIMITED	13026	16 Dec 2022	Estates & Facilities	Kao Park	Rents & Leases	77,744.03
LEE BARON LIMITED	13171	09 Jan 2023	Estates & Facilities	Kao Park	Rents & Leases	33,578.00
MEDTRONIC LTD	1205296809	13 Jan 2023	Medicine	Cardiac Cath Lab	Prostheses/ Implants	35,640.00
MEDTRONIC LTD	1205257760	08 Dec 2022	Medicine	Cardiac Cath Lab	Prostheses/ Implants	25,920.00
MITIE SECURITY LIMITED	34/779840	26 Oct 2022	Estates & Facilities	Hotel Services Management	Professional Services	42,040.19
MITIE SECURITY LIMITED	34/783409	21 Dec 2022	Estates & Facilities	Security Services	Security Services	35,829.12
MITIE SECURITY LIMITED	34/785405	19 Jan 2023	Estates & Facilities	Security Services	Security Services	50,819.16
MK CONTRACTS LTD	7484	08 Dec 2022	Capital	LOCKE WARD REFURB	Cap Building & Engineering	56,024.76
NHS BLOOD AND TRANSPLANT	7011578	16 Jan 2023	Clinical Support Services	Blood Transfusion	Servs Recd Oth Trust-Tests	77,436.74
NHS BUSINESS SERVICES AUTHORITY	1000075493	19 Dec 2022	Clinical Support Services	Drugs-General Ledger	Drugs - FP10's	74,736.20
NHS PROFESSIONALS LTD	I000066902P-GB01	23 Dec 2022	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	113,934.29
NHS PROFESSIONALS LTD	I000066981P-GB01	28 Dec 2022	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	206,784.79
NHS PROFESSIONALS LTD	I000067109P-GB01	28 Dec 2022	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	25,166.46
NHS PROFESSIONALS LTD	I000067136P-GB01	29 Dec 2022	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	85,250.47
NHS PROFESSIONALS LTD	I000067209P-GB01	03 Jan 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	297,787.56
NHS PROFESSIONALS LTD	I000067275P-GB01	04 Jan 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	71,927.62
NHS PROFESSIONALS LTD	I000067363P-GB01	06 Jan 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	58,916.15
NHS PROFESSIONALS LTD	I000067462P-GB01	10 Jan 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	539,108.81
NHS PROFESSIONALS LTD	I000067428P-GB01	09 Jan 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	46,711.74
NHS PROFESSIONALS LTD	I000067605P-GB01	13 Jan 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	44,954.94
NHS PROFESSIONALS LTD	I000067655P-GB01	16 Jan 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	131,834.47
NHS PROFESSIONALS LTD	I000067741P-GB01	17 Jan 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	425,394.59
NHS PROFESSIONALS LTD	I000067911P-GB01	23 Jan 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	77,216.93
NHS PROFESSIONALS LTD	I000067990P-GB01	24 Jan 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	429,898.25
NHS PROFESSIONALS LTD	I000068162P-GB01	26 Jan 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	31,065.46
NHS PROPERTY SERVICES LTD	654030	10 Jan 2023	Estates & Facilities	SMH Property Costs	Rents & Leases	159,686.76

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NHS PROPERTY SERVICES LTD	655517	10 Jan 2023	Estates & Facilities	HEH PFI	Operating Leases	110,216.30
OXFORD HEALTH NHS FOUNDATION TRUST RNU	451023	20 Dec 2022	Clinical Support Services	Drugs-General Ledger	Drugs	34,583.04
PHILIPS HEALTHCARE	7300403526	29 Dec 2022	Family and Women's	Women's Health Management	Med & Surg Consumables	39,522.18
RICOH UK LTD	58618498	30 Nov 2022	Corporate Services	IT	Photocopier Rental & Maint	83,581.26
SCCL1	1123218904	23 Dec 2022	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	102,587.09
SCCL1	1123235430	13 Jan 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	46,670.46
SCCL1	1123230583	13 Jan 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	91,530.80
SCCL1	1123242147	20 Jan 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	43,878.14
SCCL1	1123239396	20 Jan 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	77,880.89
SCOTT COMBUSTION LIMITED	57718	29 Dec 2022	Estates & Facilities	Engineering/Building	Med&Surg Maintenance Contracts	32,382.63
SCOTT COMBUSTION LIMITED	57725	30 Dec 2022	Estates & Facilities	Engineering/Building	Med&Surg Maintenance Contracts	37,230.82
SHAWBROOK ASSET FINANCE	191981	21 Dec 2022	Estates & Facilities	EBME	Hire/Rental of Medical Equip	52,104.54
SRCL LTD	0001783903	31 Dec 2022	Estates & Facilities	Covid 19 - Ests&Facs	Clinical Waste Disposal	27,879.72
ST HELENS&KNOWSLEY HOSPITALS NHS TRUST	16816410	17 Sep 2022	Corporate Services	GP Specialty Training	StR ST1-2 - Trust	150,000.00
ST HELENS&KNOWSLEY HOSPITALS NHS TRUST	16819198	18 Jan 2023	Corporate Services	GP Specialty Training	StR ST1-2 - Trust	150,000.00
ST HELENS&KNOWSLEY HOSPITALS NHS TRUST	16818529	19 Dec 2022	Corporate Services	GP Specialty Training	StR ST1-2 - Trust	150,000.00
ST HELENS&KNOWSLEY HOSPITALS NHS TRUST	16817783	17 Nov 2022	Corporate Services	GP Specialty Training	StR ST1-2 - Trust	150,000.00
T & B CONTRACTORS LTD	33715	23 Dec 2022	Capital	ASEPTIC UNIT REFURBISHMENT -PH	Cap Building & Engineering	396,599.23
TIAA LTD	20230101-081	01 Jan 2023	Corporate Services	Management Accounts	Professional Services	25,813.50
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000274335	24 Aug 2022	Corporate Services	Procurement	Professional Services	62,435.82
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000275506	29 Dec 2022	Corporate Services	Procurement	Professional Services	62,435.82
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000274990	28 Oct 2022	Corporate Services	Procurement	Services Recd Non Healthcare P	62,435.82