

The Princess Alexandra Hospital Trust LIVE

Invoices Over £25k July 2023

Supplier Name	Supplier Invoice Reference	Invoice Date	Cost Centre Division	Cost Centre Description	Expense Type	Invoice Line Value
4WAYS HEALTHCARE LTD	4WHC12233718	31 Mar 2023	Clinical Support Services	Radiology Outsourced Scans	Non Nhs Healthcare	50,457.52
4WAYS HEALTHCARE LTD	4WHC02240630	31 May 2023	Clinical Support Services	Radiology Outsourced Scans	Non Nhs Healthcare	56,832.38
4WAYS HEALTHCARE LTD	4WHC02240042	31 May 2023	Clinical Support Services	Radiology Outsourced Scans	Non Nhs Healthcare	42,691.44
4WAYS HEALTHCARE LTD	4WHC03240042	30 Jun 2023	Clinical Support Services	Radiology Outsourced Scans	Non Nhs Healthcare	47,733.25
8X8 UK LTD	3947093	01 Jul 2023	Corporate Services	Telecommunications	Telephones - Equip/Maint	25,241.57
ABBOTT LABORATORIES LTD	751894178	28 Apr 2023	Clinical Support Services	Biochemistry	Reagents	117,707.59
AGFA HEALTHCARE IT UK LIMITED	9820000168	27 Jun 2023	Clinical Support Services	PACS	Computer Maintenance	378,027.50
AGFA HEALTHCARE IT UK LIMITED	9820000180	12 Jul 2023	Capital	PACS STORAGE	Capital Professional Fees	28,800.00
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D36E57421	14 Jun 2023	Clinical Support Services	Drugs-General Ledger	Drugs	32,404.04
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D36K54394	20 Jun 2023	Clinical Support Services	Drugs-General Ledger	Drugs	26,108.33
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D36S54085	28 Jun 2023	Clinical Support Services	Drugs-General Ledger	Drugs	53,341.59
BAYER PLC	824C498643	14 Jun 2023	Clinical Support Services	Drugs-General Ledger	Drugs	33,304.64
BAYER PLC	824C501621	23 Jun 2023	Clinical Support Services	Drugs-General Ledger	Drugs	38,779.38
BDO LLP	INV-00378971	28 Jun 2023	Corporate Services	Financial Accounts	Auditors Fees - Other	24,200.00
BFS GROUP LTD T/A BIDFOOD	202306	30 Jun 2023	Estates & Facilities	Patients Dining	Catering Provisions	93,571.53
BRUKER UK LIMITED	96031588	17 Jul 2023	Clinical Support Services	Microbiology	Lab Equipment Maint Contracts	29,040.00
CAMBIO+ HEALTHCARE SYSTEMS LTD	7000047	06 Jul 2023	Corporate Services	IT	Computer Software	129,187.44
CATALYST BI LIMITED	INV7053	12 Jul 2023	Corporate Services	Information	Computer Software	46,439.43
CHRYSTAL CONSULTING LTD	62926	23 May 2023	Clinical Support Services	Haematology	Lab Equipment & Materials	54,280.03
CLARION HOUSING	0311(05-2023PAHT)	21 Apr 2023	Corporate Services	Undergraduate Clinical	Operating Leases	28,712.77
CLARION HOUSING	0317(07-2023PAHT)	26 Jun 2023	Corporate Services	Undergraduate Clinical	Operating Leases	28,712.77
COMMISCEO PRIMARY CARE SOLUTIONS LTD	1720	16 May 2023	Urgent and Emergency Care	Medical Staff - Emergency Dept	Professional Services	52,191.75
COMMISCEO PRIMARY CARE SOLUTIONS LTD	1734	23 May 2023	Urgent and Emergency Care	Medical Staff - Emergency Dept	Professional Services	48,966.82
COMMISCEO PRIMARY CARE SOLUTIONS LTD	1738	30 May 2023	Urgent and Emergency Care	Medical Staff - Emergency Dept	Professional Services	48,966.82
COMMISCEO PRIMARY CARE SOLUTIONS LTD	1771	05 Jun 2023	Urgent and Emergency Care	Medical Staff - Emergency Dept	Professional Services	52,464.45
COMMISCEO PRIMARY CARE SOLUTIONS LTD	1824	23 Jun 2023	Urgent and Emergency Care	Medical Staff - Emergency Dept	Professional Services	48,966.82
COMMISCEO PRIMARY CARE SOLUTIONS LTD	1833	26 Jun 2023	Urgent and Emergency Care	Medical Staff - Emergency Dept	Professional Services	48,966.82
COMMISCEO PRIMARY CARE SOLUTIONS LTD	1847	03 Jul 2023	Urgent and Emergency Care	Medical Staff - Emergency Dept	Non Nhs Healthcare	48,966.82
COMMISCEO PRIMARY CARE SOLUTIONS LTD	1881	10 Jul 2023	Urgent and Emergency Care	Medical Staff - Emergency Dept	Non Nhs Healthcare	48,966.82
DELL CORPORATION LTD	7402929073	04 Jul 2023	Capital	END USER DEVICES 2223	Capital Equipment	55,220.80
DELL CORPORATION LTD	7402929075	04 Jul 2023	Capital	END USER DEVICES 2223	Capital Equipment	55,220.80
DELL CORPORATION LTD	7402928777	03 Jul 2023	Capital	END USER DEVICES 2223	Capital Equipment	55,220.80
DELL CORPORATION LTD	7402928471	30 Jun 2023	Capital	END USER DEVICES 2223	Capital Equipment	107,416.96

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DELL CORPORATION LTD	7402929072	04 Jul 2023	Capital	END USER DEVICES 2223	Capital Equipment	55,220.80
DELL CORPORATION LTD	7402929079	04 Jul 2023	Capital	END USER DEVICES 2223	Capital Equipment	55,220.80
DELOITTE LLP	8003783249	18 Jul 2023	Capital	ICT Informatics	Capital Professional Fees	297,600.00
ELIS UK LTD	IN172066	01 Jul 2023	Estates & Facilities	Linen & Laundry	Laundry Sub Contract	94,912.10
FOUNDATION TRUST NETWORK (NHS PROVIDERS)	0000008184	01 Apr 2023	Corporate Services	Chief Executive	Professional Services	29,091.00
GILLING DOD LTD	INV-10787	20 Jun 2023	Capital	NEW HOSPITAL OBC	Capital Professional Fees	36,038.91
HARLOW COUNCIL	60341751JULY23	01 Jul 2023	Estates & Facilities	Utilities	Business Rates	87,040.00
HARLOW HEALTH CENTRE TRUST LTD	INV-0056	06 Jun 2023	Surgery & Critical Care	Ophthalmology OPD	Rents & Leases	28,923.90
HARLOW HEALTH CENTRE TRUST LTD	INV-0057	06 Jun 2023	Surgery & Critical Care	Ophthalmology OPD	Rents & Leases	32,052.56
HSL PATHOLOGY LLP	SI00022988	31 May 2023	Clinical Support Services	Biochemistry	Non Nhs Healthcare	32,245.70
IC2 CCTV&SECURITY SPECIALISTS UK LTD	31696	20 Jul 2023	Estates & Facilities	Security Services	Security Services	26,220.00
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	H0313314	30 Mar 2023	Corporate Services	Learning & Organisational Dev	Course Expenses	28,644.00
INSIGHT DIRECT UK LTD	2100630844	15 Jun 2023	Corporate Services	IT	Computer Maintenance	31,701.92
KARL STORZ ENDOSCOPY UK	6020170888	06 Jul 2023	Capital	LAPAROSCOPY STORZ SYSTEM	Capital Equipment	61,590.06
LIAISON	34472	12 Jun 2023	Corporate Services	Management Accounts	Professional Services	41,599.38
LIAISON WORKFORCE	JUNE23	05 Jul 2023	Balance Sheet	Transport Suspense	Mismatch Codes	289,915.00
MAYVIN	2023-132	31 Mar 2023	Director Quality Improvement	Quality First	Other Non NHS Non Patient Inco	48,000.00
MEDSTROM LTD	144313	31 May 2023	Estates & Facilities	EBME	Furniture & Fittings	25,389.12
MEDSTROM LTD	146446	30 Jun 2023	Estates & Facilities	EBME	Furniture & Fittings	25,389.12
MEDTRONIC LTD	1205144153	09 Sep 2022	Surgery & Critical Care	Endoscopy Service	Med & Surg Consumables	40,320.00
MITIE SECURITY LIMITED	34/796463	12 Jul 2023	Estates & Facilities	Security Services	Security Services	53,261.57
MITIE SECURITY LIMITED	34/796567	13 Jul 2023	Estates & Facilities	Security Services	Security Services	58,043.59
NHS BLOOD AND TRANSPLANT	7016835	17 Jul 2023	Clinical Support Services	Blood Transfusion	Blood Products	73,406.94
NHS PROFESSIONALS LTD	I000074016P-GB01	27 Jun 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	353,558.97
NHS PROFESSIONALS LTD	I000073945P-GB01	26 Jun 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	80,156.66
NHS PROPERTY SERVICES LTD	636950	06 Oct 2022	Estates & Facilities	HEH PFI	Operating Leases	110,216.30
NHS PROPERTY SERVICES LTD	673959	04 May 2023	Estates & Facilities	SMH Property Costs	Rents & Leases	225,503.42
NHS PROPERTY SERVICES LTD	712906	07 Jul 2023	Estates & Facilities	SMH Property Costs	Rents & Leases	360,923.08
OCTAPharma LTD	5208052058	06 Jun 2023	Clinical Support Services	Drugs-General Ledger	Drugs	40,434.00
PLAYFORDS LTD	24559	30 Jun 2023	Capital	INST OF NEW SUBSTATION	Cap Building & Engineering	52,250.34
ROCHE PRODUCTS LIMITED	1322289013	23 Jun 2023	Clinical Support Services	Drugs-General Ledger	Drugs	28,660.69
SCCL1	1124081053	23 Jun 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	64,069.04
SCCL1	1124076804	23 Jun 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	99,681.53
SCCL1	1124083375	30 Jun 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	107,295.84
SCCL1	1124088356	30 Jun 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	81,704.53

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SCCL1	1124095571	07 Jul 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	59,689.46
SCCL1	1124091980	07 Jul 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	81,172.74
SCCL1	1124102735	14 Jul 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	97,569.47
SCCL1	1124102489	14 Jul 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	68,350.33
SCCL1	1124110170	21 Jul 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	62,677.30
SCCL1	1124106964	21 Jul 2023	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	85,164.12
SCCL2	9524000328	07 Jun 2023	Capital	MRI INECTOR Pump	Capital Equipment	25,248.24
SCCL2	2124002640	30 Jun 2023	Estates & Facilities	EBME	Med&Surg Maintenance Contracts	292,725.71
SHAWBROOK ASSET FINANCE	201119	30 Jun 2023	Estates & Facilities	EBME	Hire/Rental of Medical Equip	52,104.54
SHJ HOSPITAL PIPELINES LTD	45204	17 Mar 2023	Capital	EMERGENCY MATERNITY AGSS	Cap Building & Engineering	163,074.00
SRCL LIMITED T/A STERICYCLE	0001839780	30 Jun 2023	Estates & Facilities	Environment/Sustainability	Clinical Waste Disposal	52,115.38
SWIFTQUEUE TECHNOLOGIES	10971	28 Apr 2023	Clinical Support Services	Pre-Analytical Services	Computer Software	38,640.00
TRANSFORMATION NOUS LIMITED	101	30 Jun 2023	Corporate Services	Director of Finance	Professional Services	70,800.00
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000276979	26 Jun 2023	Corporate Services	Procurement	Professional Services	65,374.00