

The Princess Alexandra Hospital Trust LIVE

Invoices Over £25k June 2024

Supplier Name	Supplier Invoice Reference	Invoice Date	Cost Centre Division	Cost Centre Description	Expense Type	Invoice Line Value
8X8 UK LTD	4470520	06/06/2024	TELECOMMUNICATIONS	Phone Rental and Calls	Establishment	25,764.27
ACTACCOM LTD	5082	07/06/2024	Capital	AUC Additions	Property, plant and equipment: other	55,686.60
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D44U55952	30/04/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	29,012.69
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D45953884	09/05/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	26,983.92
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D45A56849	10/05/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	25,438.80
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D45G56283	16/05/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	26,983.92
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D45H56226	17/05/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	30,692.16
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D45X54190	24/05/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	55,709.93
BAYER PLC	824C548442	07/02/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	31,935.96
BAYER PLC	824C565786	29/04/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	34,217.10
BAYER PLC	824C570796	20/05/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	31,935.96
BAYER PLC	824C572407	29/05/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	27,373.68
BENDER UK LTD	55640	27/03/2024	Capital	AUC Additions	Property, plant and equipment: other	62,502.00
BENDER UK LTD	55643	27/03/2024	Capital	AUC Additions	Property, plant and equipment: other	121,686.00
BENDER UK LTD	55648	27/03/2024	Capital	AUC Additions	Property, plant and equipment: other	76,398.00
BFS GROUP LTD T/A BIDVEST FOODSERVICE	202401	31/01/2024	PATIENTS DINING	Provisions	Supplies and services - general	84,996.26
BFS GROUP LTD T/A BIDVEST FOODSERVICE	202403	31/03/2024	PATIENTS DINING	Provisions	Supplies and services - general	86,136.58
BOXXE LTD	INV0038692	05/06/2024	PAH PHARMACY	Computer Maintenance	Premises - other	86,770.57
BT PLC	VP73466770Q012L5	05/05/2024	IT	Phone Rental and Calls	Establishment	60,096.92
CARE QUALITY COMMISSION	43525017	15/04/2024	CQC COSTS	Professional Fees	Other Expenditure	213,881.00
CARLISLE SECURITY SERVICES LTD	SI6405	30/04/2024	SECURITY SERVICES	Contr Premises Security	Other Expenditure	95,924.32
CARLISLE SECURITY SERVICES LTD	SI6574	31/05/2024	SECURITY SERVICES	Computer Network Costs	Premises - other	95,924.32
CLARION HOUSING	362062024	31/05/2024	UNDERGRADUATE CLINICAL	Lease Rents	Premises - other	32,170.06
COHORT SOFTWARE LTD	INV00018112	26/03/2024	STAFF HEALTH AND WELL BEING	External Data Contracts	Premises - other	29,690.89
DELOITTE LLP	8004645629	08/04/2024	Capital	Dev Exp Intang Additions	Intangible assets	26,323.43
EVOLUTION RECRUITMENT SOLUTIONS LTD	0289	17/06/2024	Capital	AUC Additions	Property, plant and equipment: other	27,876.00
FRESHWORKS INC	FSGBP35679A	31/03/2024	IT	Computer Software/License	Premises - other	107,904.00
GENMED ME LTD	22139	10/05/2024	CELLULAR PATHOLOGY	Vaccines	Drugs costs (drug inventory consumed a	26,248.10
GETINGE LTD	3129197477	24/06/2024	MAIN THEATRES	Med & Surg Equip General	Supplies and services & clinical (excludin	102,397.04
HARLOW COUNCIL	603417511806202414253	18/06/2024	UTILITIES	Rates	Premises - business rates payable to loc	142,534.52
HSL PATHOLOGY LLP	SI00027384	31/05/2024	BIOCHEMISTRY	Outsourced Services from Non NH	Purchase of healthcare from non-NHS a	49,835.24
HUNTER HEALTHCARE RESOURCING LTD	HH7967	31/05/2024	Capital	Dev Exp Gr Bk Val BF	Intangible assets	32,400.00
INTUITIVE SURGICAL LTD	905306776	26/03/2024	Capital	AUC Additions	Property, plant and equipment: other	35,700.00
KINGSFIELD COMPUTER PRODUCTS LTD	122002	28/03/2024	Capital	Dev Exp Gr Bk Val BF	Intangible assets	550,080.00
KINGSFIELD COMPUTER PRODUCTS LTD	122967	10/06/2024	IT	Computer Hardware Purch	Premises - other	44,095.20
LB NAVANA LTD	16408	26/04/2024	KAO PARK	Rent	Premises - other	93,099.02

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LB NAVANA LTD	16548	05/06/2024	KAO PARK	Rent	Premises - other	194,622.13
LIAISON FINANCIAL SERVICES LTD	20249DE1PAL	05/06/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Agency	224,972.05
LIAISON FINANCIAL SERVICES LTD	202410DE1PAL	13/06/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Agency	149,248.00
LIAISON FINANCIAL SERVICES LTD	202411DE1PAL	19/06/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Agency	107,635.60
LIAISON FINANCIAL SERVICES LTD	202412DE1PAL	26/06/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Agency	154,245.63
LIAISON FINANCIAL SERVICES LTD	100279-07-JUN-2024	07/06/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Agency	114,981.86
MEDSTROM LTD	166517	14/06/2024	EBME	Furniture & Fittings	Premises - other	25,389.12
MERSEY AND WEST LANCASHIRE TEACHING HOSPITAL	16831641	17/06/2024	GP SPECIALTY TRAINING	Speciality Training - ST1	Medical and dental - Trainee grades - Su	150,000.00
MORGAN SINDALL CONSTRUCTION & INFRASTRUCTURE	240600461	05/06/2024	Capital	AUC Additions	Property, plant and equipment: other	229,191.96
MOTT MACDONALD LTD	100593774	23/05/2024	Capital	AUC Additions	Property, plant and equipment: other	98,490.00
MOTT MACDONALD LTD	100593775	23/05/2024	Capital	AUC Additions	Property, plant and equipment: other	74,328.00
MOTT MACDONALD LTD	100593776	23/05/2024	Capital	AUC Additions	Property, plant and equipment: other	31,722.00
MOTT MACDONALD LTD	100593777	23/05/2024	Capital	AUC Additions	Property, plant and equipment: other	28,432.80
NAUTILUS CONSULTING LTD	3062	31/05/2024	QUALITY FIRST	Professional Fees	Other Expenditure	32,256.00
NHS BLOOD & TRANSPLANT	7024799	15/06/2024	BLOOD TRANSFUSION	Blood Products	Supplies and services & clinical (excludin	73,406.94
NHS BLOOD & TRANSPLANT	7024108	15/05/2024	BLOOD TRANSFUSION	Blood Products	Supplies and services & clinical (excludin	73,406.94
NHS BUSINESS SERVICES AUTHORITY	1000080621	23/04/2024	DRUGS-GENERAL LEDGER	FP10S	Drugs costs (drug inventory consumed &	89,510.37
NHS BUSINESS SERVICES AUTHORITY	1000080939	15/05/2024	DRUGS-GENERAL LEDGER	FP10S	Drugs costs (drug inventory consumed &	92,956.93
NHS PROFESSIONALS LTD	1000085111P	28/05/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	65,764.68
NHS PROFESSIONALS LTD	1000085147P	28/05/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	382,346.48
NHS PROFESSIONALS LTD	1000085227P	30/05/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	25,047.41
NHS PROFESSIONALS LTD	1000085281P	03/06/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	90,987.95
NHS PROFESSIONALS LTD	1000085340P	04/06/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	665,452.01
NHS PROFESSIONALS LTD	1000085423P	07/06/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	46,521.34
NHS PROFESSIONALS LTD	1000085472P	10/06/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	87,756.84
NHS PROFESSIONALS LTD	1000085511P	11/06/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	554,648.16
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRU: 7510660288	7510660288	07/02/2024	Multiple Locations - Trust wide	Payroll Ded'ns N/S Curr	Trade and other payables: non-capital -	25,002.20
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRU: 7510676628	7510676628	03/04/2024	Multiple Locations - Trust wide	Payroll Ded'ns N/S Curr	Trade and other payables: non-capital -	26,292.33
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRU: 7510685220	7510685220	01/05/2024	Multiple Locations - Trust wide	Payroll Ded'ns N/S Curr	Trade and other payables: non-capital -	41,785.06
OCTAPharma LTD	5208058417	03/05/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	36,745.20
ORACLE CORPORATION UK LTD	460160947	23/05/2024	Capital	Dev Exp Gr Bk Val BF	Intangible assets	69,229.67
ORACLE CORPORATION UK LTD	460161978	29/05/2024	Capital	Dev Exp Intang Additions	Intangible assets	71,763.05
ORACLE CORPORATION UK LTD	460165416	10/06/2024	Capital	Dev Exp Intang Additions	Intangible assets	58,527.10
PHILIPS ELECTRONICS UK LTD	7300440079	30/05/2024	Capital	AUC Additions	Property, plant and equipment: other	216,900.76
PHILIPS HEALTHCARE	9025165561	05/04/2024	Capital	AUC Additions	Property, plant and equipment: other	46,724.08
ROCHE PRODUCTS LTD	1X10007190	02/05/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	50,224.51
ROCHE PRODUCTS LTD	1X10007584	08/05/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	25,814.32
ROCHE PRODUCTS LTD	1X10008003	09/05/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	38,409.80
ROCHE PRODUCTS LTD	1X10009824	23/05/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	25,867.14
SCOTT COMBUSTION LTD	59294	31/05/2024	ENGINEERING/BUILDING	Contr Other External	Premises - other	45,532.15
SOFTCAT PLC	INVUK1329638	28/05/2024	IT	Computer Maintenance	Premises - other	46,813.36

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SRCL LTD	0001935933	31/05/2024	UTILITIES	Contr Refuse & Clin Waste	Premises - other	56,265.25
SSE ENERGY SUPPLY LTD	IV00864722	09/05/2024	UTILITIES	Electricity	Premises - other	283,710.81
SSE ENERGY SUPPLY LTD	IV01014368	10/06/2024	UTILITIES	Electricity	Premises - other	280,144.86
SUPPLY CHAIN COORDINATION LIMITED	1125053983	24/05/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	118,106.35
SUPPLY CHAIN COORDINATION LIMITED	1125057540	24/05/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	140,092.00
SUPPLY CHAIN COORDINATION LIMITED	1125060097	31/05/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	111,301.08
SUPPLY CHAIN COORDINATION LIMITED	1125063971	31/05/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	85,839.01
SUPPLY CHAIN COORDINATION LIMITED	1125067362	07/06/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	102,667.39
SUPPLY CHAIN COORDINATION LIMITED	1125071636	07/06/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	90,174.02
SUPPLY CHAIN COORDINATION LIMITED	1125075527	14/06/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	125,804.88
SUPPLY CHAIN COORDINATION LIMITED	1125079002	14/06/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	152,855.99
SUPPLY CHAIN COORDINATION LIMITED	2125002138	07/06/2024	EBME	Med & Surg Maint Contract	Supplies and services 2 clinical (excludin	322,369.64
SYNERGY HEALTH MANAGED SERVICES LTD	30014560	31/05/2024	LINEN & LAUNDRY	Ext Contr Laundry	Supplies and services - general	91,067.63
SYNNOVIS ANALYTICS LLP	20241133026558	16/05/2024	BIOCHEMISTRY	Outsourced Services from Non NH	Purchase of healthcare from non-NHS a	29,268.62
TECHNIDATA UK LTD	231697	03/06/2024	MICROBIOLOGY	Computer Maintenance	Premises - other	27,646.08
THINK ASSOCIATES LTD	X3312	19/03/2024	LEARNING & ORGANISATIONAL L	Computer Software/License	Premises - other	30,878.40
TOTALENERGIES GAS & POWER LTD	33172924924	28/02/2024	UTILITIES	Gas	Premises - other	95,742.85
TOTALENERGIES GAS & POWER LTD	33842651124	25/04/2024	UTILITIES	Gas	Premises - other	78,754.42
TOTALENERGIES GAS & POWER LTD	34148526024	23/05/2024	UTILITIES	Gas	Premises - other	65,437.49
TOTALENERGIES GAS & POWER LTD	34458369524	20/06/2024	UTILITIES	Gas	Premises - other	60,162.45
TUSKER DIRECT LTD T/A TUSKER	92923	01/06/2024	Capital	Finance Lease & HP Curr	Borrowings: finance leases - Current	31,327.52
UNIVERSITY OF CAMBRIDGE	RA1211636	25/04/2023	SPEC PALLIATIVE CARE TEAM	Core Training CT3	Medical and dental - Trainee grades - Su	47,160.19
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000279735	29/05/2024	PROCUREMENT	Bought in Srv Fr NHS	Purchase of healthcare from NHS and D	71,198.00