

# The Princess Alexandra Hospital Trust LIVE

## Invoices Over £25k March 2024

Supplier Name	Supplier Invoice Reference	Invoice Date	Cost Centre Division	Cost Centre Description	Expense Type	Invoice Line Value
8X8 UK LTD	4328666	01/03/2024	TELECOMMUNICATIONS	Phone Rental and Calls	Establishment	25,562.72
AAH PHARMACEUTICALS LTD	16412557S	19/02/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	29,520.00
AAH PHARMACEUTICALS LTD	16963616R	07/03/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	27,173.83
ABBOTT LABORATORIES LTD	751999238	30/11/2023	BIOCHEMISTRY	Laboratory Reagents	Supplies and services & clinical (excluding drugs costs)	366,449.02
ABBOTT LABORATORIES LTD	752024676	31/01/2024	BIOCHEMISTRY	Laboratory Reagents	Supplies and services & clinical (excluding drugs costs)	152,941.22
ACTACCOM LTD	5040	20/03/2024	Capital	AUC NBV BF	Property, plant and equipment: other	123,962.95
AHP ARCHITECTS & SURVEYORS LTD	A15516848	11/03/2024	Capital	AUC Additions	Property, plant and equipment: other	35,400.00
ALCON EYE CARE UK LTD	9248561701	09/09/2022	DAY STAY UNIT	Med & Surg Equip General	Supplies and services & clinical (excluding drugs costs)	28,779.70
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D42153365	01/02/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	34,575.23
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D42856664	08/02/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	26,422.27
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D42853462	12/02/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	34,512.24
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D42N56054	23/02/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	32,485.41
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D43753671	07/03/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	31,424.40
ANETIC AID LTD	279952	15/03/2024	Capital	Capital Income	Property, plant and equipment: other	43,300.80
ARTIC BUILDING SERVICES LTD	0000085802	22/03/2024	Capital	AUC NBV BF	Property, plant and equipment: other	28,230.46
BARTS HEALTH NHS TRUST	507533	24/01/2024	MICROBIOLOGY	Services Received - NHSTs	Purchase of healthcare from NHS and DHSC group bodies	29,438.37
BARTS HEALTH NHS TRUST	510192	28/02/2024	MICROBIOLOGY	Services Received - NHSTs	Purchase of healthcare from NHS and DHSC group bodies	47,574.37
BAYER PLC	824C551442	16/02/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	27,373.68
BAYER PLC	824C551944	20/02/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	29,654.82
BAYER PLC	824C553709	01/03/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	31,935.96
BAYER PLC	824C554856	08/03/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	27,829.91
BDO LLP	INV00502854	27/03/2024	FINANCIAL ACCOUNTS	Audit Fees: Ext non-stat	Audit fees and other auditor remuneration	42,000.00
BFS GROUP LTD T/A BIDVEST FOODSERVICE	202310	31/10/2023	PATIENTS DINING	Provisions	Supplies and services - general	118,966.04
CAPSTICKS SOLICITORS LLP	RKS/140222	05/03/2024	LEGAL SERVICES	Gen Losses & Sp Payments	Other Expenditure	62,500.00
CARLISLE SECURITY SERVICES LTD	SI5168	25/02/2024	SECURITY SERVICES	Contr Premises Security	Other Expenditure	95,924.32
CARMELCREST LTD	5078	15/03/2024	Capital	AUC NBV BF	Property, plant and equipment: other	61,468.72
CHG-MERIDIAN UK LTD	7124352	20/02/2024	IT	Computer Hardware Purch	Premises - other	35,516.03
CHRYSTAL CONSULTING LTD	64526	16/02/2024	HAEMATOLOGY	Laboratory Equipment	Supplies and services & clinical (excluding drugs costs)	68,421.40
CLARION HOUSING	0340092023PAHT	17/11/2023	INTERNATIONAL NURSE RECRUITMNT	Catering Equip Purchase	Supplies and services - general	29,986.03
CLARION HOUSING	0346022024PAHT	26/01/2024	UNDERGRADUATE CLINICAL	Lease Rents	Premises - other	28,712.77
CLOUD 21	INV2937	15/01/2024	INFORMATION	Professional Fees	Other Expenditure	52,863.60
CONDUCT SERVICES LTD	25676	07/03/2024	Capital	AUC NBV BF	Property, plant and equipment: other	50,863.80
DH OPCO UK LTD	HGB24000130	06/03/2024	IT	Computer Software/License	Premises - other	48,086.28
ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TR	I0075811	29/02/2024	SMH PROPERTY COSTS	Service Charge	Premises - other	42,447.66
ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TR	I0075823	01/03/2024	MSK COLLABORATION	SrvcsRecd-Other NHS	Purchase of healthcare from NHS and DHSC group bodies	369,531.94
ETA PROJECTS LTD	INV0141	29/02/2024	Capital	AUC NBV BF	Property, plant and equipment: other	43,813.20
GE MEDICAL SYSTEMS LTD	12299	05/03/2024	Capital	AUC Additions	Property, plant and equipment: other	61,329.20
HD CLINICAL LTD	304158	11/03/2024	Capital	Dev Exp Gr Bk Val BF	Intangible assets	32,400.00
HSL PATHOLOGY LLP	SI00026242	29/02/2024	BIOCHEMISTRY	Outsourced Services from Non NHS Provider	Purchase of healthcare from non-NHS and non-DHSC group b	40,754.00
HUNTER HEALTHCARE RESOURCING LTD	HH7359	30/11/2023	Capital	Dev Exp Gr Bk Val BF	Intangible assets	25,008.00
HUNTER HEALTHCARE RESOURCING LTD	HH7545	31/01/2024	Capital	Dev Exp Gr Bk Val BF	Intangible assets	25,008.00
HUNTER HEALTHCARE RESOURCING LTD	HH7644	11/03/2024	Capital	Dev Exp Gr Bk Val BF	Intangible assets	25,008.00

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HYDROP ENVIRONMENTAL CONSULTANCY SERVICES	IV26307	13/03/2024	Capital	AUC NBV BF	Property, plant and equipment: other	51,858.00
INSIGHT DIRECT (UK) LTD	2100860919	20/03/2024	Capital	AUC NBV BF	Property, plant and equipment: other	94,815.60
INTEROPERABILITY HEALTH (UK) LTD	INV67473	14/12/2023	EHR PROJECTS (REVENUE)	Computer Maintenance	Premises - other	31,333.49
JANSSEN CILAG LTD	930958029	08/03/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	26,119.78
K&H MEDICAL LTD	021500	29/02/2024	Capital	AUC NBV BF	Property, plant and equipment: other	31,269.60
LB NAVANA LTD	Application No.15597	05/03/2024	KAO PARK	Rent	Premises - other	288,714.13
LEICA MICROSYSTEMS (UK) LTD	9001019063	12/03/2024	CELLULAR PATHOLOGY	Lab Equip Maint Contracts	Supplies and services & clinical (excluding drugs costs)	28,458.20
LIAISON FINANCIAL SERVICES LTD	202336DE1PAL	05/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Agency Staff	299,325.96
LIAISON FINANCIAL SERVICES LTD	202337DE1PAL	05/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Agency Staff	219,527.42
LIAISON FINANCIAL SERVICES LTD	202339DE1PAL	05/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Agency Staff	133,959.17
LIAISON FINANCIAL SERVICES LTD	202340DE1PAL	05/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Agency Staff	261,838.59
LIAISON FINANCIAL SERVICES LTD	202341DE1PAL	05/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Agency Staff	175,950.94
LIAISON FINANCIAL SERVICES LTD	202342DE1PAL	05/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Agency Staff	204,563.24
LIAISON FINANCIAL SERVICES LTD	202343DE1PAL	05/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Agency Staff	257,048.54
LIAISON FINANCIAL SERVICES LTD	202344DE1PAL	05/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Agency Staff	253,945.09
LIAISON FINANCIAL SERVICES LTD	202350DE1PAL	13/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Agency Staff	199,904.84
LIAISON FINANCIAL SERVICES LTD	202351DE1PAL	22/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Agency Staff	229,495.85
LIAISON FINANCIAL SERVICES LTD	202345DE1PAL	25/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Agency Staff	216,001.30
LIAISON FINANCIAL SERVICES LTD	202348DE1PAL	25/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Agency Staff	285,583.37
LIAISON FINANCIAL SERVICES LTD	202349DE1PAL	25/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Agency Staff	269,747.93
LIAISON FINANCIAL SERVICES LTD	202352DE1PAL	26/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Agency Staff	172,422.80
LIAISON FINANCIAL SERVICES LTD	100177-06-MAR-2024	06/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Agency Staff	191,577.75
MEDISOFT LTD	103880	14/03/2024	OPHTHALMOLOGY OUTPATIENTS	Computer Software/License	Premises - other	30,708.16
MEDSTROM LTD	159886	01/03/2024	EBME	Furniture & Fittings	Premises - other	25,389.12
MODEL SIGNAGE LIMITED	INV11355	21/12/2023	Capital	AUC NBV BF	Property, plant and equipment: other	27,657.08
MORGAN SINDALL CONSTRUCTION & INFRASTRUCTURE	24020138	08/02/2024	Capital	AUC Additions	Property, plant and equipment: other	133,738.81
MORGAN SINDALL CONSTRUCTION & INFRASTRUCTURE	24030207	11/03/2024	Capital	AUC NBV BF	Property, plant and equipment: other	146,214.40
NAUTILUS CONSULTING LTD	2947	29/02/2024	Capital	Dev Exp Gr Bk Val BF	Intangible assets	47,100.00
NAUTILUS CONSULTING LTD	2954	29/02/2024	QUALITY FIRST	Professional Fees	Other Expenditure	32,889.00
NAUTILUS CONSULTING LTD	2987	27/03/2024	Capital	Dev Exp Gr Bk Val BF	Intangible assets	456,570.00
NHS HERTFORDSHIRE AND WEST ESSEX INTEGRATED CARE	7439000802	09/12/2023	PROCUREMENT	Bought in Srv Fr NHS	Purchase of healthcare from NHS and DHSC group bodies	33,638.28
NHS PROFESSIONALS LTD	I000082470P	23/02/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	118,561.45
NHS PROFESSIONALS LTD	I000082579P	27/02/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	544,730.57
NHS PROFESSIONALS LTD	I000082670P	28/02/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	69,716.98
NHS PROFESSIONALS LTD	I000082764P	05/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	581,790.08
NHS PROFESSIONALS LTD	I000082699P	04/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	117,638.32
NHS PROFESSIONALS LTD	I000079766PINV	05/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	96,537.36
NHS PROFESSIONALS LTD	I000082845P	08/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	67,219.00
NHS PROFESSIONALS LTD	I000082897P	11/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	101,770.51
NHS PROFESSIONALS LTD	I000082947P	12/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	567,361.22
NHS PROFESSIONALS LTD	I000083065P	15/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	97,016.27
NHS PROFESSIONALS LTD	I000083115P	18/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	48,121.12
NHS PROFESSIONALS LTD	I000083163P	19/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	553,408.62
NHS PROFESSIONALS LTD	I000083290P	22/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	76,879.80
NHS PROFESSIONALS LTD	I000083353P	25/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	77,314.94
NHS PROFESSIONALS LTD	I000083394P	26/03/2024	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Bank Staff	395,025.12
NOVARTIS PHARMACEUTICALS UK LTD	92900636	09/02/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	25,171.08
OCTAPHARMA LTD	5208057341	07/03/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	40,674.60

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PHILIPS ELECTRONICS UK LTD	9025042999	20/03/2024	Capital	AUC Additions	Property, plant and equipment: other	862,800.00
RICOH UK LTD	58954681	28/02/2024	IT	Printing Costs	Establishment	87,065.15
ROCHE PRODUCTS LTD	1322322550	26/02/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	29,387.95
ROCHE PRODUCTS LTD	1X10000036	06/03/2024	Multiple Locations - Trust wide	Drugs - Additions (purchased)	Inventories	36,480.00
SHAWBROOK BANK LTD	210431	31/12/2023	EBME	Med & Surg Equip Hire	Supplies and services ÷ clinical (excluding drugs costs)	52,104.54
SMART ELECTRONIC TECHNOLOGIES LTD	6517	23/02/2024	Capital	AUC Additions	Property, plant and equipment: other	195,544.14
SMART ELECTRONIC TECHNOLOGIES LTD	6559	10/03/2024	Capital	AUC Additions	Property, plant and equipment: other	195,544.14
SONAS LONDON LTD	0202	08/03/2024	CPD PROJECTS	Course Fees	Education and training - non-staff	37,950.00
SSE ENERGY SUPPLY LTD	IV00255642	10/01/2024	UTILITIES	Electricity	Premises - other	257,300.36
STELLAR HEALTHCARE LTD	2494	01/03/2024	MSK COLLABORATION	Outsourced Services from Non NHS Provider	Purchase of healthcare from non-NHS and non-DHSC group b	31,781.00
STERIS SOLUTIONS LTD	556818	14/02/2024	LABOUR WARD	Med & Surg Equip General	Supplies and services ÷ clinical (excluding drugs costs)	47,929.20
SUPPLY CHAIN COORDINATION LIMITED	1124318287	23/02/2024	Multiple Locations - Trust wide	CTRL NHS Payables <1Yr	Trade and other payables: non-capital - Current	92,037.26
SUPPLY CHAIN COORDINATION LIMITED	1124320346	23/02/2024	Multiple Locations - Trust wide	CTRL NHS Payables <1Yr	Trade and other payables: non-capital - Current	101,142.29
SUPPLY CHAIN COORDINATION LIMITED	1124323177	01/03/2024	Multiple Locations - Trust wide	CTRL NHS Payables <1Yr	Trade and other payables: non-capital - Current	203,758.84
SUPPLY CHAIN COORDINATION LIMITED	1124329281	01/03/2024	Multiple Locations - Trust wide	CTRL NHS Payables <1Yr	Trade and other payables: non-capital - Current	137,403.49
SUPPLY CHAIN COORDINATION LIMITED	1124334262	08/03/2024	Multiple Locations - Trust wide	CTRL NHS Payables <1Yr	Trade and other payables: non-capital - Current	99,409.14
SUPPLY CHAIN COORDINATION LIMITED	1124336738	08/03/2024	Multiple Locations - Trust wide	CTRL NHS Payables <1Yr	Trade and other payables: non-capital - Current	139,602.29
SUPPLY CHAIN COORDINATION LIMITED	1124338874	15/03/2024	Multiple Locations - Trust wide	CTRL NHS Payables <1Yr	Trade and other payables: non-capital - Current	116,988.97
SUPPLY CHAIN COORDINATION LIMITED	1124344772	15/03/2024	Multiple Locations - Trust wide	CTRL NHS Payables <1Yr	Trade and other payables: non-capital - Current	122,811.23
SUPPLY CHAIN COORDINATION LIMITED	2124010078	07/03/2024	CSSD/TSSU	Cleaning Equipment	Supplies and services - general	27,183.30
SUPPLY CHAIN COORDINATION LIMITED	2124010283	17/03/2024	RADIOLOGY MANAGEMENT	X-Ray Equipment Purchase	Supplies and services ÷ clinical (excluding drugs costs)	61,966.08
SWIFTQUEUE TECHNOLOGIES LTD	11419	20/03/2024	PRE-ANALYTICAL SERVICES	Lab Equip Maint Contracts	Supplies and services ÷ clinical (excluding drugs costs)	40,080.00
SYNERGY HEALTH MANAGED SERVICES LTD	30014405	29/02/2024	LINEN & LAUNDRY	Ext Contr Laundry	Supplies and services - general	67,856.65
SYNNOVIS ANALYTICS LLP	20241133024300	14/02/2024	BIOCHEMISTRY	Outsourced Services from Non NHS Provider	Purchase of healthcare from non-NHS and non-DHSC group b	26,844.90
T & B CONTRACTORS LTD	34796	14/03/2024	Capital	AUC Additions	Property, plant and equipment: other	247,630.92
T & B CONTRACTORS LTD	34798	14/03/2024	Capital	P&M Gross Book Val BF	Property, plant and equipment: other	140,400.00
T & B CONTRACTORS LTD	34799	14/03/2024	Capital	AUC NBV BF	Property, plant and equipment: other	43,950.20
TOTALENERGIES GAS & POWER LTD	32122090523	21/11/2023	UTILITIES	Gas	Premises - other	64,274.81
TOTALENERGIES GAS & POWER LTD	32467709423	19/12/2023	UTILITIES	Gas	Premises - other	80,678.34
TOTALENERGIES GAS & POWER LTD	32806931824	26/01/2024	UTILITIES	Gas	Premises - other	92,775.88
TUSKER DIRECT LTD T/A TUSKER	88434	01/03/2024	Capital	Finance Lease & HP Curr	Borrowings: finance leases - Current	34,605.66
WD CONSTRUCTION	991	04/03/2024	Capital	AUC Additions	Property, plant and equipment: other	240,000.00
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000278878	26/02/2024	PROCUREMENT	Bought in Srv Fr NHS	Purchase of healthcare from NHS and DHSC group bodies	65,374.00
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000278934	29/02/2024	PATHOLOGY STP PROC	SrvcsRecd-Other NHS	Purchase of healthcare from NHS and DHSC group bodies	29,007.00
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000278997	11/03/2024	PATHOLOGY STP PROC	SrvcsRecd-Other NHS	Purchase of healthcare from NHS and DHSC group bodies	26,709.00
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000279052	18/03/2024	PROCUREMENT	Bought in Srv Fr NHS	Purchase of healthcare from NHS and DHSC group bodies	65,374.00
WT PARTNERSHIP	65707	19/03/2024	Capital	AUC Additions	Property, plant and equipment: other	31,680.00