

The Princess Alexandra Hospital Trust LIVE

Invoices Over £25k November 2023

Supplier Name	Supplier Invoice Reference	Invoice Date	Cost Centre Description	Expense Type	Invoice Line Value
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D3ACS3636	30/11/2023	Drugs-General Ledger	Drugs - Additions (purchased)	27,012.60
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D3AG54524	30/11/2023	Drugs-General Ledger	Drugs - Additions (purchased)	37,558.80
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D3AT53191	30/11/2023	Drugs-General Ledger	Drugs - Additions (purchased)	29,932.54
BAYER PLC	824C525698	30/11/2023	Drugs-General Ledger	Drugs - Additions (purchased)	26,613.30
BAYER PLC	824C526615	30/11/2023	Drugs-General Ledger	Drugs - Additions (purchased)	31,023.50
BAYER PLC	824C528268	30/11/2023	Drugs-General Ledger	Drugs - Additions (purchased)	29,198.59
CAPITA IB SOLUTIONS (UK) LTD	6060056162	30/11/2023	MANAGEMENT ACCOUNTS	Non Hcare Activities Inc	56,294.40
CAPSTICKS SOLICITORS LLP	73097818	30/11/2023	CHIEF EXECUTIVE	External Consultancy Fees	62,267.36
CAPSTICKS SOLICITORS LLP	73093389	30/11/2023	CHIEF EXECUTIVE	Professional Fees	64,443.00
CLARION HOUSING	0330102023PAHT	30/11/2023	UNDERGRADUATE CLINICAL	RENT	28,712.77
CLARION HOUSING	0334112023PAHT	30/11/2023	UNDERGRADUATE CLINICAL	RENT	28,712.77
CLINISYS SOLUTIONS LTD	100047-24-NOV-2023	30/11/2023	PATHOLOGY COMP REVENUE	Computer Software/License	135,267.95
COMMISCEO PRIMARY CARE SOLUTIONS LTD	2135	30/11/2023	MEDICAL STAFF - EMERGENCY DEPT	Outsourced Services from Non NHS Provider	41,500.90
DELL CORPORATION LTD	7100058983	30/11/2023	IT	NonNHS Trade Pybls Curr	55,220.80
DH OPCO UK LTD	HGBSI23000725	30/11/2023	IT	Computer Software/License	96,172.57
FULL ELECTRICAL SERVICES CO LTD (THE)	15915	30/11/2023	CAPITAL	AUC NBV BF	69,102.18
GARDINER & THEOBALD LLP	SC320854	30/11/2023	NEW HOSPITAL	External Consultancy Fees	33,750.00
GILLING DOD ARCHITECTS	INV11103	30/11/2023	CAPITAL	AUC NBV BF	25,842.38
HARLOW COUNCIL	100008-07-NOV-2023	30/11/2023	UTILITIES	Rates	87,040.00
HARLOW HEALTH CENTRE TRUST LTD	INV0148	30/11/2023	OPHTHALMOLOGY OUTPATIENTS	Rent	33,825.76
HSL PATHOLOGY LLP	S100024406	30/11/2023	CELLULAR PATHOLOGY	Outsourced Services from Non NHS Provider	35,533.82
HSL PATHOLOGY LLP	S100023327	30/11/2023	BIOCHEMISTRY	Outsourced Services from Non NHS Provider	86,718.39
KINGSFIELD COMPUTER PRODUCTS LTD	119496	30/11/2023	IT	Professional Fees	41,600.00
LIAISON	83628	30/11/2023	MANAGEMENT ACCOUNTS	Professional Fees	28,303.30
MAGENTUS SOFTWARE LTD	5281	30/11/2023	PACS	Computer Maintenance	62,955.49
MEDSTROM LTD	152730	30/11/2023	EBME	Furniture & Fittings	25,389.12
MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	16825936	30/11/2023	GP SPECIALTY TRAINING	Specialty Training - ST1	45,060.16
MID AND SOUTH ESSEX NHS FOUNDATION TRUST	D0024926	30/11/2023	BIOCHEMISTRY	Contractual Clinical Srv	63,121.11
MID AND SOUTH ESSEX NHS FOUNDATION TRUST	D0024924	30/11/2023	BIOCHEMISTRY	CLIN SCIENTIST BAND 8C	27,417.21
MITIE SECURITY LIMITED	34/802757	30/11/2023	Security Services	Security Services	55,052.44
MOORHOUSE CONSULTING LIMITED	SIN007954	30/11/2023	DIRECTOR OF FINANCE	Professional Fees	60,720.00
MORGAN SINDALL CONSTRUCTION & INFRASTRUCTURE LTD	23110103	30/11/2023	CAPITAL	AUC NBV BF	42,790.26
NHS HERTS AND WEST ESSEX ICB	7439000750	30/11/2023	CHIEF EXECUTIVE	SrvcsRecd-Other NHS	33,638.28
NHS PROFESSIONALS LTD	I000079021P	30/11/2023	Multiple Locations - Trust wide	Bank Staff	93,224.75
NHS PROFESSIONALS LTD	I000078641P	30/11/2023	Multiple Locations - Trust wide	Bank Staff	469,687.37
NHS PROFESSIONALS LTD	I000078822P	30/11/2023	Multiple Locations - Trust wide	Bank Staff	77,123.51
NHS PROFESSIONALS LTD	I000078762P	30/11/2023	Multiple Locations - Trust wide	Bank Staff	118,861.04
NHS PROFESSIONALS LTD	I000078583P	30/11/2023	Multiple Locations - Trust wide	Bank Staff	136,198.14
NHS PROFESSIONALS LTD	I000079066P	30/11/2023	Multiple Locations - Trust wide	Bank Staff	60,500.84
NHS PROFESSIONALS LTD	I000079255P	30/11/2023	Multiple Locations - Trust wide	Bank Staff	108,372.41
NHS PROFESSIONALS LTD	I000079309P	30/11/2023	Multiple Locations - Trust wide	Bank Staff	61,314.85
NHS PROFESSIONALS LTD	I000079500P	30/11/2023	Multiple Locations - Trust wide	Bank Staff	94,578.18
NHS PROFESSIONALS LTD	I000079555P	30/11/2023	Multiple Locations - Trust wide	Bank Staff	93,235.55
OCTAPHARMA LTD	5208054901	30/11/2023	Drugs-General Ledger	Drugs - Additions (purchased)	40,710.00
ROCHE PRODUCTS LTD	1322306184	30/11/2023	Drugs-General Ledger	Drugs - Additions (purchased)	31,350.96
ROCHE PRODUCTS LTD	1322307169	30/11/2023	Drugs-General Ledger	Drugs - Additions (purchased)	27,986.28
SCOTT COMBUSTION LTD	58601	30/11/2023	ENGINEERING/BUILDING	Bldg/Eng Equip Maint Cont	42,573.60
SHAWBROOK BANK LTD	205700	30/11/2023	EBME	Med & Surg Equip Hire	52,104.54
SOFTCAT PLC	INVUK1073913	30/11/2023	IT	Computer Software/License	81,600.00
SOUTH ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST	I0075353	30/11/2023	MSK COLLABORATION	SrvcsRecd-Other NHS	369,531.94
SPECIALIST COMPUTER CENTRES PLC	OPN473844	30/11/2023	PATIENT SAFETY & QUALITY	Computer Software/License	52,408.00
SUPPLY CHAIN COORDINATION LIMITED	1124207452	30/11/2023	Multiple Locations - Trust wide	NHS Supplies Stores	92,568.53
SUPPLY CHAIN COORDINATION LIMITED	1124204648	30/11/2023	Multiple Locations - Trust wide	NHS Supplies Stores	115,054.85
TRUSTMARQUE SOLUTIONS LTD	2013288	30/11/2023	IT	Computer Software/License	353,599.06
TRUSTMARQUE SOLUTIONS LTD	2344420	30/11/2023	IT	Computer Software/License	146,723.72
TRUSTMARQUE SOLUTIONS LTD	2365534	30/11/2023	IT	Computer Software/License	146,723.72
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000278007	30/11/2023	PATHOLOGY STP PROC	SrvcsRecd-Other NHS	26,359.00
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000278027	30/11/2023	PATHOLOGY STP PROC	SrvcsRecd-Other NHS	29,992.00