

The Princess Alexandra Hospital Trust						
Invoices Over £25k November 2024						
Supplier Name	Supplier Invoice Reference	Invoice Date	Cost Centre Division	Cost Centre Description	Expense Type	Invoice Line Value
4 WAYS HEALTHCARE LTD	4WHC07250043	31-Oct-24	RADIOLOGY OUTSOURCED SCANS	Outsourced Services from Non NHS Provider	Purchase of healthcare from non-NHS and non-DHSC group bodies	37,014.75
4 WAYS HEALTHCARE LTD	4WHC07250873	31-Oct-24	RADIOLOGY OUTSOURCED SCANS	Outsourced Services from Non NHS Provider	Purchase of healthcare from non-NHS and non-DHSC group bodies	58,489.14
8X8 UK LTD	4710518	01-Nov-24	TELECOMMUNICATIONS	Phone Rental and Calls	Establishment	30,405.84
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D4AB55852	11-Oct-24	Capital	Drugs - Additions (purchased)	Inventories	39,031.73
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D4B353209	04-Nov-24	Capital	Drugs - Additions (purchased)	Inventories	49,324.25
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D4B853401	08-Nov-24	Capital	Drugs - Additions (purchased)	Inventories	26,984.59
ALLIANCE HEALTHCARE DISTRIBUTION LTD	D4BB54309	11-Nov-24	Capital	Drugs - Additions (purchased)	Inventories	25,096.80
BAYER PLC	824C599818	03-Oct-24	Capital	Drugs - Additions (purchased)	Inventories	31,935.96
BAYER PLC	824C601501	11-Oct-24	Capital	Drugs - Additions (purchased)	Inventories	36,498.24
BAYER PLC	824C604740	23-Oct-24	Capital	Drugs - Additions (purchased)	Inventories	27,373.68
BAYER PLC	824C606117	30-Oct-24	Capital	Drugs - Additions (purchased)	Inventories	29,654.82
BECTON DICKINSON DISPENSING UK LTD	C1022264	15-Oct-24	Capital	AUC Additions	Property, plant and equipment: other	33,330.00
BIDFOOD	202410	31-Oct-24	Capital	Provisions	Supplies and services - general	112,635.53
CARLISLE SECURITY SERVICES LTD	SI9045	25-Oct-24	Capital	Contr Premises Security	Other Expenditure	105,452.40
CCUBE SOLUTIONS LTD	INV0190	06-Nov-24	Capital	Computer Maintenance	Premises - other	47,116.61
CITY SPRINT UK LTD	4537999	31-Oct-24	Capital	Contr Other External	Premises - other	28,512.70
CLARION HOUSING	382112024	18-Oct-24	UNDERGRADUATE CLINICAL	Rent	Premises - other	32,170.06
CLARION HOUSING	392122024	21-Nov-24	UNDERGRADUATE CLINICAL	Rent	Premises - other	32,170.06
CLOUD 21	INV4832	13-Nov-24	Capital	Dev Exp Intang Additions	Intangible assets	87,636.00
CLOUD 21	INV4833	13-Nov-24	INFORMATION	Professional Fees	Other Expenditure	132,159.60
EVOLUTION RECRUITMENT SOLUTIONS LTD	8100	26-Nov-24	Capital	AUC Additions	Property, plant and equipment: other	25,350.00
GENMED ME LTD	22754	13-Nov-24	Staff Wellbeing	Laboratory Reagents	Supplies and services & clinical (excluding drugs costs)	76,307.75
HEALTH SPACES	1246	09-Aug-24	Capital	AUC Additions	Property, plant and equipment: other	225,504.00
HUNTER HEALTHCARE RESOURCING LTD	HH8716	07-Nov-24	Capital	Dev Exp Gr Bk Val BF	Intangible assets	32,400.00
IDEAGEN GAEI LTD	SI5321	30-Sep-24	Capital	Computer Maintenance	Premises - other	37,800.00
INSIGHT DIRECT (UK) LTD	2101035275	11-Nov-24	IT	Computer Maintenance	Premises - other	29,477.93
KINGSFIELD COMPUTER PRODUCTS LTD	125568	31-Oct-24	Capital	Dev Exp Intang Additions	Intangible assets	49,675.50
MAGENTUS SOFTWARE LTD	HSSLINV000834	19-Nov-24	RADIOLOGY MANAGEMENT	Computer Maintenance	Premises - other	97,173.53
MEDSTROM LTD	176039	06-Nov-24	EBME	Furniture & Fittings	Premises - other	25,389.12
NAUTILUS CONSULTING LTD	3185	04-Nov-24	Capital	Dev Exp Gr Bk Val BF	Intangible assets	33,900.00
NAUTILUS CONSULTING LTD	3188	11-Nov-24	Multiple Locations - Trust wide	Payroll Ded'ns N/S Curr	Trade and other payables: non-capital - Current	28,800.00
NDL SOFTWARE LTD	13401	29-Oct-24	Multiple Locations - Trust wide	Multiple Locations - Trust wide	Supplies and services- general	165,000.00
NHS BLOOD & TRANSPLANT	7028030	30-Oct-24	BLOOD TRANSFUSION	Services Received - NHSTs	Purchase of healthcare from NHS and DHSC group bodies	38,918.17
NHS BLOOD & TRANSPLANT	7028756	15-Nov-24	Capital	Services Received - NHSTs	Purchase of healthcare from NHS and DHSC group bodies	89,746.87
NHS BUSINESS SERVICES AUTHORITY	1000082514	17-Oct-24	Capital	FP10S	Drugs costs (drug inventory consumed and purchase of non-inventory drugs)	91,209.09
NHS PROVIDERS	0000009502	01-Apr-24	Capital	Professional Fees	Other Expenditure	30,545.55
NHS PROFESSIONALS LTD	1000089715P	08-Nov-24	NHSP CONTROL CODE	Bank nurse band 5	Registered nursing, midwifery and health visiting staff - Bank	37,881.45
ORACLE CORPORATION UK LTD	460150673	28-Mar-24	Capital	Dev Exp Intang Additions	Intangible assets	121,472.40
ORACLE CORPORATION UK LTD	460155540	25-Apr-24	Capital	Dev Exp Gr Bk Val BF	Intangible assets	43,590.18
ORACLE CORPORATION UK LTD	460179591	06-Sep-24	Capital	Dev Exp Intang Additions	Intangible assets	104,700.00
ORACLE CORPORATION UK LTD	460184510	08-Oct-24	Capital	Dev Exp Intang Additions	Intangible assets	104,700.00
ORACLE CORPORATION UK LTD	460185354	18-Oct-24	Capital	Dev Exp Intang Additions	Intangible assets	1,088,655.60
PHILIPS ELECTRONICS UK LTD	7300451902	13-Nov-24	Capital	Dev Exp Gr Bk Val BF	Intangible assets	48,525.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	94189673	17-Oct-24	IT	Computer Software/License	Premises - other	26,388.72
R & B DECORATORS & REFURBISHMENT	8025	31-Oct-24	Capital	AUC Additions	Property, plant and equipment: other	31,696.32
R & B DECORATORS & REFURBISHMENT	8026	31-Oct-24	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	26,712.31
ROCHE PRODUCTS LTD	1XI0030625	17-Oct-24	Multiple Locations - Trust wide	Multiple Locations - Trust wide	NHS Supplies Stores	26,945.10
ROCHE PRODUCTS LTD	1XI0031721	24-Oct-24	Capital	Drugs - Additions (purchased)	Inventories	25,957.19
ROCHE PRODUCTS LTD	1XI0033813	06-Nov-24	Capital	Drugs - Additions (purchased)	Inventories	26,246.34
ROTADEX SYSTEMS LTD	00230150	28-Nov-24	MEDICAL RECORDS	Furniture & Fittings	Premises - other	27,990.60
SEQRUS UK LTD	9160174157	09-Apr-24	Capital	Drugs - Additions (purchased)	Inventories	27,382.08
SRCL LTD	0001975673	31-Oct-24	UTILITIES	Contr Refuse & Clin Waste	Premises - other	53,526.67
SYNERGY HEALTH MANAGED SERVICES LTD	30014812	31-Oct-24	LINEN & LAUNDRY	Ext Contr Laundry	Supplies and services - general	103,720.33

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TERMINUS HOUSE CAR PARK LTD	0631	06-Sep-24	Multiple Locations - Trust wide	Finance Lease & HP Curr	Borrowings: finance leases - Current	41,580.00
TERMINUS HOUSE CAR PARK LTD	PP0631	07-Nov-24	Capital	CTRL Prepayments <1Yr	CA - Trade and other receivables: due from non-NHS/DHSC Group bodies	41,580.00
TOTALENERGIES GAS & POWER LTD	35984057424	15-Nov-24	Capital	Gas	Premises - other	67,023.64
UK POWER NETWORKS (OPERATIONS) LTD	92229367	23-Oct-24	Capital	AUC Additions	Property, plant and equipment: other	336,657.49
VANGUARD HEALTHCARE SOLUTIONS LTD	17277	01-Nov-24	Capital	Insourced Services from Non NHS Provider	Purchase of healthcare from non-NHS and non-DHSC group bodies	66,150.00
VANGUARD HEALTHCARE SOLUTIONS LTD	17278	01-Nov-24	Vanguard Unit	Furniture & Fittings	Premises - other	109,872.00
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000280985	14-Nov-24	PATHOLOGY STP PROC	SrvcsRecd-Other NHS	Purchase of healthcare from NHS and DHSC group bodies	33,173.00