

The Princess Alexandra Hospital Trust

Invoices Over £25k - December 2017

NHS	Company Name	Invoice Date	Expense Type	Cost Centre Division	Invoice Type	Supplier Invoice Reference	Supplier Name	Invoice Line Value	Cost Centre Description
NHS	PAH	20-OCT-2017	Drugs	Clinical Support Services	INV	1321981678	ROCHE PRODUCTS LIMITED	7,328.70	Drugs-General Ledger
NHS	PAH	20-OCT-2017	Drugs	Clinical Support Services	INV	1321981678	ROCHE PRODUCTS LIMITED	16,426.37	Drugs-General Ledger
NHS	PAH	20-OCT-2017	Drugs	Clinical Support Services	INV	1321981678	ROCHE PRODUCTS LIMITED	3,809.66	Drugs-General Ledger
NHS	PAH	18-OCT-2017	Drugs	Clinical Support Services	INV	5208004658	OCTAPharma LTD	27,360.00	Drugs-General Ledger
NHS	PAH	17-OCT-2017	Drugs	Clinical Support Services	INV	187491414	BAYER PLC	39,330.00	Drugs-General Ledger
NHS	PAH	31-OCT-2017	Drugs	Clinical Support Services	INV	187493909	BAYER PLC	41,952.00	Drugs-General Ledger
NHS	PAH	31-OCT-2017	Drugs	Clinical Support Services	INV	91887134	NOVARTIS PHARMACEUTICALS UK LTD	26,712.00	Drugs-General Ledger
NHS	PAH	31-AUG-2017	Hire/Rental of Medical Equip	Estates, Facilities & Capital	INV	0000026000	MEDSTROM LTD	31,631.40	EBME
NHS	PAH	31-AUG-2017	Med & Surg Consumables	Estates, Facilities & Capital	INV	0000025999	MEDSTROM LTD	33,488.40	EBME
NHS	PAH	31-AUG-2017	Capital Equipment	Capital	INV	0000010104	PARITY MEDICAL	71,890.75	Medical Equipment
NHS	PAH	20-JUL-2017	Consultancy Fees	Corporate Services	INV	1803	GREENDAY CONSULTANCY LTD	33,000.00	IT
NHS	PAH	22-SEP-2017	NHS Supplies Stores	Balance Sheet	INV	1018121018	NHS SUPPLY CHAIN	87,126.03	Purchase Ledger Control Acc
NHS	PAH	02-OCT-2017	Capital Professional Fees	Capital	INV	1354825622	PRICEWATERHOUSECOOPERS LLP	28,000.00	Pharmacy Fridges
NHS	PAH	08-SEP-2017	Servs Recd Oth NHS Bodies	Estates, Facilities & Capital	INV	00000001/H25221	NHS PROPERTY SERVICES LTD	94,984.12	HEH PFI
NHS	PAH	08-SEP-2017	Servs Recd Oth NHS Bodies	Estates, Facilities & Capital	INV	00000001/H25220	NHS PROPERTY SERVICES LTD	250,906.58	HEH PFI
NHS	PAH	08-SEP-2017	Servs Recd Oth NHS Bodies	Estates, Facilities & Capital	INV	00000001/H25224	NHS PROPERTY SERVICES LTD	94,984.12	HEH PFI
NHS	PAH	02-OCT-2017	Rents & Leases	Estates, Facilities & Capital	INV	0023(10-2017PAHP)	SOUTH ANGLIA HOUSING	29,122.95	Accommodation
NHS	PAH	13-OCT-2017	NHS Supplies Stores	Balance Sheet	INV	1018134430	NHS SUPPLY CHAIN	73,350.10	Purchase Ledger Control Acc
NHS	PAH	22-OCT-2017	X - Ray Maint Contracts	Clinical Support Services	INV	2018002965	NHS SUPPLY CHAIN	44,222.36	Mammography
NHS	PAH	19-OCT-2017	Computer Hardware	Corporate Services	INV	17018	CAMBIO+ HEALTHCARE SYSTEMS LTD	143,541.60	IT
NHS	PAH	26-OCT-2017	Car Parking	Estates, Facilities & Capital	INV	34/649938	MITIE SECURITY LIMITED	32,470.24	Security & Car Parking
NHS	PAH	20-OCT-2017	NHS Supplies Stores	Balance Sheet	INV	1018141604	NHS SUPPLY CHAIN	90,084.75	Purchase Ledger Control Acc
NHS	PAH	27-OCT-2017	NHS Supplies Stores	Balance Sheet	INV	1018147455	NHS SUPPLY CHAIN	71,645.94	Purchase Ledger Control Acc
NHS	PAH	26-OCT-2017	Computer Software	Corporate Services	INV	2264961	TRUSTMARQUE SOLUTIONS LTD	122,430.29	IT
NHS	PAH	18-OCT-2017	Capital Professional Fees	Capital	INV	160219	THE HEALTHCARE MESSAGING GROUP	42,854.40	Estates Backlog Maintenance
NHS	PAH	09-NOV-2017	Computer Hardware	Corporate Services	INV	1136	GOOROO LTD	36,000.00	Information
NHS	PAH	31-OCT-2017	Junior Doctor Training	Central Budgets	INV	16770436	ST HELENS&KNOWSLEY HOSPITALS NHS TRUST	100,000.00	Contract Income
NHS	PAH	25-OCT-2017	Capital Equipment	Capital	INV	0000032019	SLE LTD	80,532.00	Medical Equipment
NHS	PAH	09-OCT-2017	Capital Equipment	Capital	INV	254	ALDERMORE INVOICE FINANCE	54,657.12	Medical Equipment
NHS	PAH	03-NOV-2017	Bank Staff	Pay	INV	I000006672P-GB01	NHS PROFESSIONALS LTD	116,111.01	LPNS Suspense
NHS	PAH	01-NOV-2017	Bank Staff	Pay	INV	I000006613P-GB01	NHS PROFESSIONALS LTD	153,766.81	LPNS Suspense
NHS	PAH	10-NOV-2017	NHS Supplies Stores	Balance Sheet	INV	1018157086	NHS SUPPLY CHAIN	75,920.24	Purchase Ledger Control Acc
NHS	PAH	25-OCT-2017	Bank Staff	Pay	INV	I000006495P-GB01	NHS PROFESSIONALS LTD	157,747.58	LPNS Suspense
NHS	PAH	22-NOV-2017	Cap Building & Engineering	Capital	INV	INV-3013	ACORN ANALYTICAL SERVICES LTD	26,151.00	Estates Backlog Maintenance
NHS	PAH	22-NOV-2017	Rents & Leases	Corporate Services	INV	150208	METRUS	33,049.80	Mitre Building
NHS	PAH	17-NOV-2017	Non NHS Senior Managers	Medicine	INV	WN70322458	VEREDUS	35,986.86	Medicine HCG Management
NHS	PAH	31-OCT-2017	Cap Building & Engineering	Capital	INV	INV-2982	ACORN ANALYTICAL SERVICES LTD	94,317.50	Estates Backlog Maintenance
NHS	PAH	31-OCT-2017	Laundry Equip & Materials	Estates, Facilities & Capital	INV	30009066	SYNERGY HEALTH MANAGED SERVICES LIMITED	63,279.78	Linen & Laundry
NHS	PAH	15-DEC-2017	Junior Doctor Training	Central Budgets	INV	16770814	ST HELENS&KNOWSLEY HOSPITALS NHS TRUST	100,000.00	Contract Income
NHS	PAH	15-NOV-2017	Blood Products	Clinical Support Services	INV	866423	NHS BLOOD AND TRANSPLANT	69,031.42	Blood Transfusion

NHS	PAH	10-OCT-2017	Capital Equipment	Capital	INV	INV01733606	SOFTCAT LTD	32,338.44	Order Comms
NHS	PAH	24-NOV-2017	NHS Supplies Stores	Balance Sheet	INV	1018166898	NHS SUPPLY CHAIN	86,471.30	Purchase Ledger Control Acc
NHS	PAH	10-NOV-2017	Bank Staff	Pay	INV	I000006811P-GB01	NHS PROFESSIONALS LTD	80,181.45	LPNS Suspense
NHS	PAH	17-NOV-2017	Bank Staff	Pay	INV	I000006953P-GB01	NHS PROFESSIONALS LTD	109,162.44	LPNS Suspense
NHS	PAH	24-NOV-2017	Bank Staff	Pay	INV	I000007313P-GB01	NHS PROFESSIONALS LTD	88,470.22	LPNS Suspense
NHS	PAH	13-NOV-2017	Cap Building & Engineering	Capital	INV	CERTNO.1/3718	J T EDWARDS LTD	44,330.57	ED Majors Works
NHS	PAH	01-DEC-2017	Business Rates	Estates, Facilities & Capital	INV	60341751DEC17	HARLOW COUNCIL	62,884.00	Utilities
NHS	PAH	20-NOV-2017	Computer Software	Corporate Services	INV	8842	NET-CTRL LIMITED	29,274.00	IT
NHS	PAH	15-NOV-2017	Capital Equipment	Capital	INV	60117	ERBE MEDICAL UK LTD	26,600.46	Medical Equipment
NHS	PAH	06-DEC-2017	Electricity	Estates, Facilities & Capital	INV	681701393/0008	SSE	84,617.36	Utilities
NHS	PAH	30-NOV-2017	Catering Equipment	Estates, Facilities & Capital	INV	NOV-2017-NHS(1634)	PELICAN PROCUREMENT SERVICES	398.40	Catering - Patients
NHS	PAH	30-NOV-2017	Catering Equipment	Estates, Facilities & Capital	INV	NOV-2017-NHS(1634)	PELICAN PROCUREMENT SERVICES	2,789.30	Catering - Patients
NHS	PAH	30-NOV-2017	Catering Provisions	Estates, Facilities & Capital	INV	NOV-2017-NHS(1634)	PELICAN PROCUREMENT SERVICES	23,102.56	Restaurant
NHS	PAH	30-NOV-2017	Catering Provisions	Estates, Facilities & Capital	INV	NOV-2017-NHS(1634)	PELICAN PROCUREMENT SERVICES	34,653.83	Catering - Patients
NHS	PAH	30-NOV-2017	Catering Provisions	Estates, Facilities & Capital	INV	NOV-2017-NHS(1634)	PELICAN PROCUREMENT SERVICES	2,830.76	Restaurant
NHS	PAH	30-NOV-2017	Catering Provisions	Estates, Facilities & Capital	INV	NOV-2017-NHS(1634)	PELICAN PROCUREMENT SERVICES	4,246.16	Catering - Patients
NHS	PAH	01-DEC-2017	Rents & Leases	Estates, Facilities & Capital	INV	GALENIA006.25 DEC17	HARLOW HEALTH CENTRE TRUST LTD	20,475.00	Utilities
NHS	PAH	01-DEC-2017	Facilities Contract	Estates, Facilities & Capital	INV	GALENIA006.25 DEC17	HARLOW HEALTH CENTRE TRUST LTD	8,400.00	Utilities
NHS	PAH	16-OCT-2017	Capital Equipment	Capital	INV	INV92699	SOFTWARE BOX LTD	27,615.63	Migration to NHS Mail 2
NHS	PAH	04-DEC-2017	Cap Building & Engineering	Capital	INV	CERTNO.3/3716	MK CONTRACTS LTD	39,900.00	Henry Moore Refurbishment
NHS	PAH	07-Dec-2017	Agency Staff	PAY	INV	201736DE1PAL	TEMPRE	61,513.43	GBS - RBS A/C
NHS	PAH	14-Dec-2017	Agency Staff	PAY	INV	201737DE1PAL	TEMPRE	120,393.07	GBS - RBS A/C
NHS	PAH	21-Dec-2017	Agency Staff	PAY	INV	201738DE1PAL	TEMPRE	70,261.18	GBS - RBS A/C