

The Princess Alexandra Hospital Trust									
Invoices Over £25k - September 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	31-AUG-2017	Professional Services	Corporate Services	INV	INAL12935	ALLOCATE SOFTWARE PLC	79,560.00	E-Rostering
NHS	PAH	23-AUG-2017	Photocopier Rental & Maint	Corporate Services	INV	4237301	APOGEE CORPORATION LTD	95,998.28	IT
NHS	PAH	23-AUG-2017	Photocopier Rental & Maint	Corporate Services	INV	4237309	APOGEE CORPORATION LTD	95,998.28	IT
NHS	PAH	11-JUL-2017	Drugs	Clinical Support Services	INV	187475453	BAYER PLC	31,988.40	Drugs-General Ledger
NHS	PAH	11-AUG-2017	Drugs	Clinical Support Services	INV	187480898	BAYER PLC	45,098.40	Drugs-General Ledger
NHS	PAH	04-AUG-2017	Drugs	Clinical Support Services	INV	187479805	BAYER PLC	43,000.80	Drugs-General Ledger
NHS	PAH	26-JUN-2017	Capital Equipment	Capital	INV	5140377972	CARL ZEISS LIMITED	142,651.84	Equipment Replacement
NHS	PAH	03-AUG-2017	Drugs	Clinical Support Services	INV	8940128775	CELGENE LIMITED	33,868.80	Drugs-General Ledger
NHS	PAH	24-AUG-2017	Lab Equipment & Materials	Clinical Support Services	INV	48855	CHRYSTAL CONSULTING LTD	50,358.79	Haematology
NHS	PAH	01-SEP-2017	Building And Eng Maintenance	Estates, Facilities & Capital	INV	CRCFP3471756	DECC CRC	113,950.00	Utilities
NHS	PAH	15-JUN-2017	Business Rates	Estates, Facilities & Capital	INV	61650291-£31,808.00	HARLOW COUNCIL	31,808.00	Utilities
NHS	PAH	15-JUN-2017	Business Rates	Estates, Facilities & Capital	INV	61650291-£31,552.00	HARLOW COUNCIL	31,552.00	Utilities
NHS	PAH	01-SEP-2017	Business Rates	Estates, Facilities & Capital	INV	60341751/SEP17	HARLOW COUNCIL	62,884.00	Utilities
NHS	PAH	26-AUG-2017	Car Parking	Estates, Facilities & Capital	INV	34/646264	MITIE SECURITY LIMITED	32,470.24	Security & Car Parking
NHS	PAH	24-AUG-2017	Cap Building & Engineering	Capital	INV	CERTNO.4/3709	MK CONTRACTS LTD	45,600.00	ED Streaming
NHS	PAH	31-AUG-2017	Cap Building & Engineering	Capital	INV	CERTNO5.3709	MK CONTRACTS LTD	45,600.00	ED Streaming
NHS	PAH	15-AUG-2017	Servs Recd Oth Trust-Tests	Clinical Support Services	INV	864217	NHS BLOOD AND TRANSPLANT	69,031.42	Blood Transfusion
NHS	PAH	15-AUG-2017	Drugs - FP10's	Clinical Support Services	INV	1000053008	NHS BUSINESS SERVICES AUTHORITY	53,582.99	Drugs-General Ledger
NHS	PAH	25-JUL-2017	Bank Staff	PAY	INV	I000004529P-GB01	NHS PROFESSIONALS LTD	166,224.96	LPNS Suspense
NHS	PAH	27-JUL-2017	Bank Staff	PAY	INV	I000004627P-GB01	NHS PROFESSIONALS LTD	101,206.03	LPNS Suspense
NHS	PAH	02-AUG-2017	Bank Staff	PAY	INV	I000004696P-GB01	NHS PROFESSIONALS LTD	144,396.19	LPNS Suspense
NHS	PAH	04-AUG-2017	Bank Staff	PAY	INV	I000004783P-GB01	NHS PROFESSIONALS LTD	126,325.09	LPNS Suspense
NHS	PAH	09-AUG-2017	Bank Staff	PAY	INV	I0000004841P-GB01	NHS PROFESSIONALS LTD	160,981.54	LPNS Suspense
NHS	PAH	11-AUG-2017	Bank Staff	PAY	INV	I000004889P-GB01	NHS PROFESSIONALS LTD	139,300.98	LPNS Suspense
NHS	PAH	16-AUG-2017	Bank Staff	PAY	INV	I000004988P-GB01	NHS PROFESSIONALS LTD	151,247.79	LPNS Suspense
NHS	PAH	18-AUG-2017	Bank Staff	PAY	INV	I000005082P-GB01	NHS PROFESSIONALS LTD	91,298.80	LPNS Suspense
NHS	PAH	23-AUG-2017	Bank Staff	PAY	INV	I000005147P-GB01	NHS PROFESSIONALS LTD	142,272.02	LPNS Suspense
NHS	PAH	25-AUG-2017	Bank Staff	PAY	INV	I000005194P-GB01	NHS PROFESSIONALS LTD	119,250.23	LPNS Suspense
NHS	PAH	31-AUG-2017	Bank Staff	PAY	INV	I000005375P-GB01	NHS PROFESSIONALS LTD	57,284.33	LPNS Suspense
NHS	PAH	30-AUG-2017	Bank Staff	PAY	INV	I000005304P-GB01	NHS PROFESSIONALS LTD	156,461.51	LPNS Suspense
NHS	PAH	23-AUG-2017	Bank Staff	PAY	INV	I000005154P-GB01	NHS PROFESSIONALS LTD	36,772.26	LPNS Suspense
NHS	PAH	30-AUG-2017	Bank Staff	PAY	INV	I000005253P-GB01	NHS PROFESSIONALS LTD	44,263.15	LPNS Suspense
NHS	PAH	04-SEP-2017	Bank Staff	PAY	INV	I000001432F-GB01	NHS PROFESSIONALS LTD	53,000.00	LPNS Suspense
NHS	PAH	19-JUL-2017	Bank Staff	PAY	INV	I000004384P-GB01	NHS PROFESSIONALS LTD	31,198.48	LPNS Suspense
NHS	PAH	25-JUL-2017	Bank Staff	PAY	INV	I000004516P-GB01	NHS PROFESSIONALS LTD	64,159.78	LPNS Suspense
NHS	PAH	02-AUG-2017	Bank Staff	PAY	INV	I000004704P-GB01	NHS PROFESSIONALS LTD	34,507.00	LPNS Suspense
NHS	PAH	09-AUG-2017	Bank Staff	PAY	INV	I000004806P-GB01	NHS PROFESSIONALS LTD	65,485.92	LPNS Suspense
NHS	PAH	16-AUG-2017	Bank Staff	PAY	INV	I000004934P-GB01	NHS PROFESSIONALS LTD	50,946.10	LPNS Suspense
NHS	PAH	23-JUN-2017	NHS Supplies Stores	Balance Sheet	INV	1018057273	NHS SUPPLY CHAIN	86,289.86	Purchase Ledger Control Acc
NHS	PAH	30-JUN-2017	NHS Supplies Stores	Balance Sheet	INV	1018060910	NHS SUPPLY CHAIN	99,462.79	Purchase Ledger Control Acc
NHS	PAH	07-JUL-2017	NHS Supplies Stores	Balance Sheet	INV	1018066088	NHS SUPPLY CHAIN	69,508.47	Purchase Ledger Control Acc
NHS	PAH	19-MAY-2017	NHS Supplies Stores	Balance Sheet	INV	1018029821	NHS SUPPLY CHAIN	89,304.52	Purchase Ledger Control Acc
NHS	PAH	28-JUL-2017	NHS Supplies Stores	Balance Sheet	INV	1018081901	NHS SUPPLY CHAIN	83,849.93	Purchase Ledger Control Acc
NHS	PAH	11-AUG-2017	NHS Supplies Stores	Balance Sheet	INV	1018091424	NHS SUPPLY CHAIN	70,542.71	Purchase Ledger Control Acc
NHS	PAH	04-AUG-2017	NHS Supplies Stores	Balance Sheet	INV	1018086967	NHS SUPPLY CHAIN	79,374.99	Purchase Ledger Control Acc
NHS	PAH	18-AUG-2017	NHS Supplies Stores	Balance Sheet	INV	1018095374	NHS SUPPLY CHAIN	86,422.92	Purchase Ledger Control Acc
NHS	PAH	01-AUG-2017	Drugs	Clinical Support Services	INV	91842530	NOVARTIS PHARMACEUTICALS UK LTD	26,712.00	Drugs-General Ledger
NHS	PAH	10-AUG-2017	Drugs	Clinical Support Services	INV	91847684	NOVARTIS PHARMACEUTICALS UK LTD	37,396.80	Drugs-General Ledger
NHS	PAH	15-AUG-2017	Drugs	Clinical Support Services	INV	91849720	NOVARTIS PHARMACEUTICALS UK LTD	45,410.40	Drugs-General Ledger
NHS	PAH	11-JUL-2016	Course Expenses	Corporate Services	INV	PIOCB449	OCB MEDIA LTD	31,620.00	Workforce Development - Train
NHS	PAH	03-AUG-2017	Drugs	Clinical Support Services	INV	1321965966	ROCHE PRODUCTS LIMITED	29,256.82	Drugs-General Ledger
NHS	PAH	10-AUG-2017	Drugs	Clinical Support Services	INV	1321967161	ROCHE PRODUCTS LIMITED	29,263.75	Drugs-General Ledger
NHS	PAH	15-AUG-2017	Drugs	Clinical Support Services	INV	1321968025	ROCHE PRODUCTS LIMITED	27,377.28	Drugs-General Ledger
NHS	PAH	15-MAR-2017	Non NHS Ext Contract - Payroll	Corporate Services	INV	91354334	SERCO LTD	21,103.92	Serco Contract

NHS	PAH	20-APR-2017	Non NHS Ext Contract - Payroll	Corporate Services	INV	91364343	SERCO LTD	26,069.15	Serco Contract
NHS	PAH	15-JUN-2017	Non NHS Ext Contract - Payroll	Corporate Services	INV	91380608	SERCO LTD	25,821.00	Serco Contract
NHS	PAH	15-MAY-2017	Non NHS Ext Contract - Payroll	Corporate Services	INV	91372054	SERCO LTD	21,517.50	Serco Contract
NHS	PAH	15-JUL-2017	Non NHS Ext Contract - Payroll	Corporate Services	INV	91390605	SERCO LTD	21,517.50	Serco Contract
NHS	PAH	15-AUG-2017	Non NHS Ext Contract - Payroll	Corporate Services	INV	91398746	SERCO LTD	25,821.00	Serco Contract
NHS	PAH	05-JUN-2017	Council Tax	Corporate Services	INV	0005(07-2017PAHP)	SOUTH ANGLIA HOUSING	28,473.73	Undergraduate Clinical
NHS	PAH	02-MAY-2017	Rents & Leases	Estates, Facilities & Capital	INV	06-2017PAHP	SOUTH ANGLIA HOUSING	29,256.39	Accommodation
NHS	PAH	25-AUG-2017	Council Tax	Corporate Services	INV	0016(09-2017PAHP)	SOUTH ANGLIA HOUSING	29,122.95	Undergraduate Clinical
NHS	PAH	07-JUL-2017	Council Tax	Corporate Services	INV	0012(08-2017PAHP)	SOUTH ANGLIA HOUSING	28,473.73	Undergraduate Clinical
NHS	PAH	08-SEP-2017	Council Tax	Corporate Services	INV	0017(10-2017PAHP)	SOUTH ANGLIA HOUSING	29,122.95	Undergraduate Clinical
NHS	PAH	15-AUG-2017	Electricity	Estates, Facilities & Capital	INV	681701393/0004	SSE	87,935.95	Utilities
NHS	PAH	31-JUL-2017	Laundry Equip & Materials	Estates, Facilities & Capital	INV	30008831	SYNERGY HEALTH MANAGED SERVICES LIMITED	61,125.41	Linen & Laundry
NHS	PAH	31-AUG-2017	Laundry Equip & Materials	Estates, Facilities & Capital	INV	30008916	SYNERGY HEALTH MANAGED SERVICES LIMITED	64,384.57	Linen & Laundry
NHS	PAH	04-SEP-2017	Computer Maintenance	Clinical Support Services	INV	16-1157	TECHNIDATA UK LTD	41,400.11	Pathology Comp Revenue
NHS	PAH	06-Sep-2017	Agency Staff	PAY	INV	201723DE1PAL	TEMPRE	91,274.15	GBC - RBS A/C
NHS	PAH	13-Sep-2017	Agency Staff	PAY	INV	201724DE1PAL	TEMPRE	81,743.90	GBC - RBS A/C
NHS	PAH	20-Sep-2017	Agency Staff	PAY	INV	201725DE1PAL	TEMPRE	107,510.23	GBC - RBS A/C
NHS	PAH	27-Sep-2017	Agency Staff	PAY	INV	201726DE1PAL	TEMPRE	77,308.85	GBC - RBS A/C