

The Princess Alexandra Hospital Trust

Invoices Over £25k - October 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	23-JUN-2017	Computer Software	Corporate Services	INV	2260403	TRUSTMARQUE SOLUTIONS LTD	57,417.27	IT
NHS	PAH	23-JUN-2017	Computer Software	Corporate Services	INV	2260400	TRUSTMARQUE SOLUTIONS LTD	99,118.09	IT
NHS	PAH	28-APR-2017	Lab Equipment & Materials	Clinical Support Services	INV	751188710	ABBOTT LABORATORIES LTD	53,364.26	Biochemistry
NHS	PAH	31-MAY-2017	Lab Equipment & Materials	Clinical Support Services	INV	751195998	ABBOTT LABORATORIES LTD	75,204.20	Biochemistry
NHS	PAH	03-FEB-2017	Development Reserve	Central Budgets	INV	20170203.1	BLACK BOX DATA SCIENCE LTD	30,750.00	Unit Reserves
NHS	PAH	28-JUN-2017	Med&Surg Maintenance Contracts	Estates, Facilities & Capital	INV	2018001539	NHS SUPPLY CHAIN	141,886.71	EBME
NHS	PAH	12-SEP-2017	Drugs	Clinical Support Services	INV	187485822	BAYER PLC	39,330.00	Drugs-General Ledger
NHS	PAH	20-SEP-2017	Drugs	Clinical Support Services	INV	187487168	BAYER PLC	38,805.60	Drugs-General Ledger
NHS	PAH	21-SEP-2017	Drugs	Clinical Support Services	INV	91868192	NOVARTIS PHARMACEUTICALS UK LTD	25,643.52	Drugs-General Ledger
NHS	PAH	03-JUL-2017	Med&Surg Maintenance Contracts	Clinical Support Services	INV	2018001679	NHS SUPPLY CHAIN	151,795.08	Radiology Management
NHS	PAH	31-JUL-2017	Lab Equipment & Materials	Clinical Support Services	INV	751210543	ABBOTT LABORATORIES LTD	62,998.89	Biochemistry
NHS	PAH	23-AUG-2017	Computer Hardware	Corporate Services	INV	170015	CAMBIO+ HEALTHCARE SYSTEMS LTD	143,541.60	IT
NHS	PAH	08-SEP-2017	NHS Supplies Stores	Balance Sheet	INV	1018110512	NHS SUPPLY CHAIN	72,198.83	Purchase Ledger Control Acc
NHS	PAH	06-SEP-2017	Bank Staff	PAY	INV	I000005457P-GB01	NHS PROFESSIONALS LTD	150,172.44	LPNS Suspense
NHS	PAH	08-SEP-2017	Bank Staff	PAY	INV	I000005528P-GB01	NHS PROFESSIONALS LTD	116,243.11	LPNS Suspense
NHS	PAH	13-SEP-2017	Bank Staff	PAY	INV	I000005648P-GB01	NHS PROFESSIONALS LTD	147,790.19	LPNS Suspense
NHS	PAH	12-SEP-2017	Med&Surg Maintenance Contracts	Clinical Support Services	INV	2018002546	NHS SUPPLY CHAIN	62,971.14	Radiology Management
NHS	PAH	13-SEP-2017	Bank Staff	PAY	INV	I000005606P-GB01	NHS PROFESSIONALS LTD	41,880.79	LPNS Suspense
NHS	PAH	25-AUG-2017	Professional Services	Central Budgets	INV	5501494005	KPMG LLP	38,193.34	Unit Reserves
NHS	PAH	31-JUL-2017	Non Nhs Healthcare	Clinical Support Services	INV	4WHC/04187570	4WAYS HEALTHCARE LTD	26,816.40	Radiology Outsourced Scans
NHS	PAH	30-JUN-2017	Non Nhs Healthcare	Clinical Support Services	INV	4WHC/03187445	4WAYS HEALTHCARE LTD	29,881.80	Radiology Outsourced Scans
NHS	PAH	31-MAY-2017	Non Nhs Healthcare	Clinical Support Services	INV	4WHC/02187324	4WAYS HEALTHCARE LTD	26,013.00	Radiology Outsourced Scans
NHS	PAH	26-SEP-2017	Office Equipment & Maint	Estates, Facilities & Capital	INV	34/648108	MITIE SECURITY LIMITED	32,470.24	Security & Car Parking
NHS	PAH	01-SEP-2017	NHS Supplies Stores	Balance Sheet	INV	1018105352	NHS SUPPLY CHAIN	68,045.95	Purchase Ledger Control Acc
NHS	PAH	11-SEP-2017	Servs Recd Oth Trust-Tests	Clinical Support Services	INV	4000507756	SHEFFIELD TEACHING HOSPITALS NHS FT	67,166.75	Cellular Pathology
NHS	PAH	31-AUG-2017	Junior Doctor Training	Central Budgets	INV	16768703	ST HELENS&KNOWSLEY HOSPITALS NHS TRUST	100,000.00	Contract Income
NHS	PAH	06-SEP-2017	Bank Staff	PAY	INV	I000005464P-GB01	NHS PROFESSIONALS LTD	60,506.78	LPNS Suspense
NHS	PAH	05-SEP-2017	Capital Equipment	Capital	INV	OP/M347039	SPECIALIST COMPUTER CENTRES PLC	50,476.50	Medicine Management
NHS	PAH	07-SEP-2017	Computer Software	Corporate Services	INV	SIN001885	DATIX LTD	23,350.96	Patient Safety & Quality
NHS	PAH	07-SEP-2017	Electricity	Estates, Facilities & Capital	INV	681701393/0005	SSE	85,562.18	Utilities
NHS	PAH	07-JUL-2017	Capital Professional Fees	Capital	INV	1354741984	PRICEWATERHOUSECOOPERS LLP	119,620.80	Pharmacy Fridges
NHS	PAH	15-SEP-2017	Bank Staff	PAY	INV	I000005698P-GB01	NHS PROFESSIONALS LTD	70,069.86	LPNS Suspense
NHS	PAH	01-OCT-2017	Business Rates	Estates, Facilities & Capital	INV	60341751OCT17	HARLOW COUNCIL	86,146.41	Utilities
NHS	PAH	01-SEP-2017	Rents & Leases	Family and Women's	INV	CDC-F/NSEP2017	HARLOW HEALTH CENTRE TRUST LTD	33,744.00	Florence Nightingale CDC
NHS	PAH	30-SEP-2017	Rents & Leases	Corporate Services	INV	T209676	METRUS	33,049.80	Mitre Building
NHS	PAH	20-SEP-2017	Bank Staff	PAY	INV	I000005796P-GB01	NHS PROFESSIONALS LTD	37,660.87	LPNS Suspense
NHS	PAH	27-SEP-2017	Bank Staff	PAY	INV	I000005893P-GB01	NHS PROFESSIONALS LTD	63,617.32	LPNS Suspense
NHS	PAH	23-AUG-2017	Capital Equipment	Capital	INV	INV01698636	SOFTCAT LTD	26,399.04	Upgrade Ward Kitchens
NHS	PAH	01-SEP-2017	Rents & Leases	Estates, Facilities & Capital	INV	GALEN1A00625 SEP17	HARLOW HEALTH CENTRE TRUST LTD	20,475.00	Utilities
NHS	PAH	01-SEP-2017	Facilities Contract	Estates, Facilities & Capital	INV	GALEN1A00625 SEP17	HARLOW HEALTH CENTRE TRUST LTD	8,160.00	Utilities
NHS	PAH	20-SEP-2017	Bank Staff	PAY	INV	I000005788P-GB01	NHS PROFESSIONALS LTD	145,085.17	LPNS Suspense
NHS	PAH	22-SEP-2017	Bank Staff	PAY	INV	I000005888P-GB01	NHS PROFESSIONALS LTD	85,173.97	LPNS Suspense
NHS	PAH	28-SEP-2017	Bank Staff	PAY	INV	I000005991P-GB01	NHS PROFESSIONALS LTD	56,190.21	LPNS Suspense

NHS	PAH	30-SEP-2017	Laundry Equip & Materials	Estates, Facilities & Capital	INV	30008989	SYNERGY HEALTH MANAGED SERVICES LIMITED	62,211.25	Linen & Laundry
NHS	PAH	31-JUL-2017	Cap Building & Engineering	Capital	INV	I085900	MERCURY BEARINGS LTD	46,597.61	Main Ward Block Ventilation An
NHS	PAH	29-SEP-2017	Junior Doctor Training	Central Budgets	INV	16769622	ST HELENS&KNOWSLEY HOSPITALS NHS TRUST	100,000.00	Contract Income
NHS	PAH	09-OCT-2017	Electricity	Estates, Facilities & Capital	INV	681701393/0006	SSE	81,041.44	Utilities
NHS	PAH	05-Oct-2017	Agency Staff	PAY	INV	201724DE1PAL	TEMPRE	80,549.14	GBS - RBS A/C
NHS	PAH	12-Oct-2017	Agency Staff	PAY	INV	201725DE1PAL	TEMPRE	43,462.23	GBS - RBS A/C
NHS	PAH	19-Oct-2017	Agency Staff	PAY	INV	201726DE1PAL	TEMPRE	93,462.25	GBS - RBS A/C
NHS	PAH	25-Oct-2017	Agency Staff	PAY	INV	201727DE1PAL	TEMPRE	50,239.16	GBS - RBS A/C