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Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worces	30/04/2022	External Consult	Urgent Care	DMT1 SW HEALTHCARE	39503781	£65,570	1820	Payment for GP and ANP in ED as per SLA contract agreement with SW Healthcare
Department of Health	Worces	30/04/2022	External Consult	Urgent Care	DMT1 SW HEALTHCARE	39503783	£59,925	1835	Payment for GP and ANP in ED as per SLA contract agreement with SW Healthcare
Department of Health	Worces	30/04/2022	Other Clinical Co	Radiology Countv	MEDICA REPORTING LTD	40187591	£70,659	16840	Reporting of plain films due to backlog of unreported films
Department of Health	Worces	30/04/2022	Med & Surg Mai	Radiology Dept K	SUPPLY CHAIN COORDINATIC	40446858	£44,882	2122005135	NHSSC - SIEMENS HC SERVICE CONTRACT COVERING S/N 006-AXA0064060 & 006-AXA0064061
Department of Health	Worces	30/04/2022	SrvcsRecd-Other PFI-	Unitary Payn ISS	MEDICLEAN LTD	40610933	£29,917	SI3550026	Standard Security Services at Alex
Department of Health	Worces	30/04/2022	SrvcsRecd-Other PFI-	Unitary Payn ISS	MEDICLEAN LTD	41024033	£29,917	SI3551094	Standard Security Services at Alex
Department of Health	Worces	30/04/2022	Commercial Sect	ALEX THEATRE	VANGUARD HEALTHCARE SOI	41169783	£100,336	14654	Vanguard Mobile Theatre and Staff 14 week extension (27/12/20 - 31/03/2022)
Department of Health	Worces	30/04/2022	SrvcsRecd-Other PFI-	Unitary Payn ISS	MEDICLEAN LTD	41352998	£29,917	SI3552229	Standard Security Services at Alex
Department of Health	Worces	30/04/2022	Med & Surg Mai	Ophthalmic Nurs	CARL ZEISS LTD	41449797	£54,670	5140556058	LGM33791 - ZEISS - SERVICE CONTRACT COVERING OPHTHALMOLOGY KIT.. CONSOLIDATED CONTRACTS, MULTYEAR
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	CENTRAL ROOFING & BUILDI	41465179	£96,026	I22020215C	Central Roofing
Department of Health	Worces	30/04/2022	Ancillary Agency	Sterile Services -	B BRAUN STERIOLOG (BIRMINC	41515042	£39,900	328733103	Transport & unit costs Dec - Feb
Department of Health	Worces	30/04/2022	X-Ray Equipmen	Radiology Countv	MEDICA REPORTING LTD	41539038	£55,780	17368	Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital.
Department of Health	Worces	30/04/2022	X-Ray Equipmen	Radiology Countv	MEDICA REPORTING LTD	41539038	£25,991	17368	Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital.
Department of Health	Worces	30/04/2022	SrvcsRecd-Other PFI-	Unitary Payn ISS	MEDICLEAN LTD	41641699	£29,917	SI3552987	Standard Security Services at Alex
Department of Health	Worces	30/04/2022	Laboratory Exter	Regional Spec (CI	DUDLEY GROUP OF HOSPITAL	41708455	£41,688	1000036501	Immunology Tests outsourced to DGH
Department of Health	Worces	30/04/2022	Computer Maint	Information	UNIVERSITY HOSPITALS BIRM	41714589	£35,000	OPY053461	Annual Health Education Data Licence
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	CENTRAL ROOFING & BUILDI	41779570	£99,286	I22030265C	Central Roofing
Department of Health	Worces	30/04/2022	Rent	Accomm	ROOFTOP HOMES LTD	41812982	£53,054	EPI07143	Rooftop Housing LTD Rental of properties at Malvern View.
Department of Health	Worces	30/04/2022	Other Agency St	Drugs reserve	NHS PROFESSIONALS LTD	41845185	£102,096	I000056037P	247Time Week 52 2021/22 M&D
Department of Health	Worces	30/04/2022	Bank Nurse - Qui	Contingency	NHS PROFESSIONALS LTD	41845188	£346,868	I000056216P	Bank Week 52 2021/22
Department of Health	Worces	30/04/2022	Other Agency St	Contingency	NHS PROFESSIONALS LTD	41845196	£248,711	I000056438P	Agency Week 52 2021/22
Department of Health	Worces	30/04/2022	Bank Nurse - Qui	Contingency	NHS PROFESSIONALS LTD	41845205	£26,817	I000056328P	WA Winter Incentive Unregistered
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	41847267	£180,000	2100177023	(Feb) - Week 50
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	41847362	£180,000	929822	MedCommand Platform with coverage for Medical, OT, IoT devices, Including Sensors
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	ADVISEINC LTD	41847429	£80,000	INV1132	Jackie Pomroy consultancy days supporting IMS roll out
Department of Health	Worces	30/04/2022	Senior Manager	Post Grad Med C	PINNEGAR HAYWARD DESIGN	41847458	£39,064	264921488	Architectural Service - Interim No.1
Department of Health	Worces	30/04/2022	Med Equip Addit	Balance Sheet	CARLETON OPTICAL EQUIPMI	41847507	£28,765	00071546	2x Ophthalmology Theatre Trollies / Ophthalmic Chairs 178-431058
Department of Health	Worces	30/04/2022	Med & Surg Equi	Surgery DMT	HILL-ROM LTD	41847548	£85,443	32401063	Operating Table for the Da Vinci Robot
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	INTERCLASS PLC	41849113	£791,591	11742	Capital Code 39794, as per 4 Governance awards for the Community Diagnostics Hub at Kidderminster Hospital.
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	ADVANCED FIRE TECHNOLOG	41851885	£364,857	365911	Fire Door Replacement at Kidderminster Hospital and Treatment Centre.
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	ADVANCED FIRE TECHNOLOG	41851886	£53,387	365913	Fire Door Replacement at Kidderminster Hospital and Treatment Centre.
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVIC	41851920	£103,703	313397	Replacement of life expired Trane Chillers at Kidderminster Hospital.
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVIC	41851930	£44,976	313398	Replacement of life expired Trane Chillers at Kidderminster Hospital.
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVIC	41851931	£38,082	313396	Replacement of life expired Trane Chillers at Kidderminster Hospital.
Department of Health	Worces	30/04/2022	Specialty Doctor	Ophthalmology	NHS BUSINESS SERVICES AUT	41853777	£122,361	2000006323	FPC Invoice
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	CROWN FLOORING LTD	41872892	£27,545	0000023542	CROWN FLOORING Q - FLOORING WORKS IN ALEXANDRA HOSPITAL OPD CORRIDOR, RECEPTION AREA AND CLINIC WAITING AREAS.
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN	41873897	£1,435,879	CIN9234	ED Expansion, Aconbury East, Worcestershire Royal Hospital, Worcester Strip Out & Enabling Works, Survey Works and Early Order Placements/Deposits
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN	41873897	£834,411	CIN9234	Speller Metcalf - WRH UEC
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN	41873897	£166,882	CIN9234	ED Expansion, Aconbury East, Worcestershire Royal Hospital, Worcester Strip Out & Enabling Works, Survey Works and Early Order Placements/Deposits
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN	41873903	£311,555	CIN9235	Speller Metcalf - WRH UEC
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN	41873903	£62,311	CIN9235	ED Expansion, Aconbury East, Worcestershire Royal Hospital, Worcester Strip Out & Enabling Works, Survey Works and Early Order Placements/Deposits
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	DD PORTER LTD	41874162	£191,020	12954	DD Porters - KTC MRI contract
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	DD PORTER LTD	41874162	£38,204	12954	DD Porters - KTC MRI contract
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVIC	41874165	£61,710	313402	New ventilation and air conditioning to the Womens Health rooms 4R040 and 4R038
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	DD PORTER LTD	41874168	£56,565	12952	DD Porters - KTC MRI contract
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	PICK EVERARD	41874176	£119,005	68496	NHS SBS Framework Construction Consultancy Services 2
Department of Health	Worces	30/04/2022	Med Equip Addit	Balance Sheet	CARL ZEISS LTD	41874190	£49,155	5149004740	IOL Master 700
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	INTERCLASS PLC	41874194	£332,022	11746	Capital Code 39794, as per 4 Governance awards attached Community Diagnostics Hub at Kidderminster Hospital.
Department of Health	Worces	30/04/2022	Laboratory Chen	Histology	UNIVERSITY HOSPITALS BIRM	41879699	£60,305	OH0002566	External Histology referrals
Department of Health	Worces	30/04/2022	Laboratory Exter	Regional Spec (CI	DUDLEY GROUP OF HOSPITAL	41879895	£33,510	1000036538	21/22 M12 Immunology Tests
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	CENTRAL ROOFING & BUILDI	41880175	£96,148	122030389C	Central Roofing
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	CENTRAL ROOFING & BUILDI	41880177	£95,284	122030390C	Central Roofing
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	WELLBEING SOFTWARE LTD	41880605	£195,000	4297	CRIS Connect
Department of Health	Worces	30/04/2022	Ext Contr Laundr	Laundry Serv-No	SYNERGY HEALTH MANAGED	41880798	£29,514	20012850	Linen services for March 21 Aleandra hospital
Department of Health	Worces	30/04/2022	Stocks Finished (	Balance Sheet	ROCHE PRODUCTS LTD	41881812	£25,209	1322234012	PHARMACY PURCHASES
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	KIER INFRASTRUCTURE AND (	41898511	£1,317,386	10283751	Construction of emergency 30 bed ward
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN	41898515	£32,768	CIN9237	Worcestershire Royal Hospital Breast Screening unit extension. Capital scheme 39704.
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	HEALTH NET CONNECTIONS L	41898568	£133,748	23999	Viewpoint 6 Fetal Medicine Solution
Department of Health	Worces	30/04/2022	NonNHS Trade P	Balance Sheet	SUPPLY CHAIN COORDINATIC	41899478	£118,246	1122248101	NHS Product Sales Summary
Department of Health	Worces	30/04/2022	NonNHS Trade P	Balance Sheet	SUPPLY CHAIN COORDINATIC	41899484	£63,532	1122248028	NHS Product Sales Summary
Department of Health	Worces	30/04/2022	SrvcsRecd-Other PFI-	Unitary Payn ISS	MEDICLEAN LTD	41902742	£29,917	SI3553670	Standard Security Services at Alex
Department of Health	Worces	30/04/2022	Agency Medical	KTC Endoscopy	INHEALTH ENDOSCOPY LTD	41902760	£213,000	IELIN000942	Staffed Mobile Endo Hire
Department of Health	Worces	30/04/2022	Agency Medical	KTC Endoscopy	INHEALTH ENDOSCOPY LTD	41902778	£26,880	IELIN000943	Inhealth mobile unit at Endoscopy KTC
Department of Health	Worces	30/04/2022	Professional Fee	Better Hospital Fi	PINNEGAR HAYWARD DESIGN	41903812	£30,550	301421489	Design Team Services - Interim No.1 - To Feasibility
Department of Health	Worces	30/04/2022	Stocks Finished (	Balance Sheet	BIOTEST UK LTD	41908523	£44,025	3950019993	PHARMACY PURCHASES
Department of Health	Worces	30/04/2022	Cleaning Equipm	Other Pass Throu	WORCESTERSHIRE HOSPITAL	41910932	£52,275	12716	CVI 45, 46, 48
Department of Health	Worces	30/04/2022	Contr Refuse & (	Newtown Acute I	WORCESTERSHIRE HOSPITAL	41910935	£35,542	12718	Waste Volume Jan 22
Department of Health	Worces	30/04/2022	Med & Surg Equi	Ophthalmology	WORCESTERSHIRE HOSPITAL	41910964	£26,315	12744	B & L Reagents Feb-22
Department of Health	Worces	30/04/2022	Laboratory Reag	Haematology	WORCESTERSHIRE HOSPITAL	41910966	£28,373	12743	Reagents Feb-22
Department of Health	Worces	30/04/2022	Ext Contr Laundr	PFI- Unitary Payn	WORCESTERSHIRE HOSPITAL	41910970	£69,289	12749	Laundry PFI Jan-22
Department of Health	Worces	30/04/2022	Ext Contr Laundr	PFI- Unitary Payn	WORCESTERSHIRE HOSPITAL	41910972	£64,117	12750	Laundry PFI Feb-22
Department of Health	Worces	30/04/2022	Cleaning Materie	Other Pass Throu	WORCESTERSHIRE HOSPITAL	41910974	£30,514	12766	DAF 71/18 Bunzl Recharges Jan-22
Department of Health	Worces	30/04/2022	Med & Surg Equi	COVID-19	WORCESTERSHIRE HOSPITAL	41910979	£29,857	12763	HPV Cleans Feb-22
Department of Health	Worces	30/04/2022	Bldg Ctrcts - PFI	Better Hospital Fi	WORCESTERSHIRE HOSPITAL	41910984	£30,766	12767	Volume Indexation catch-up 21/22 prices
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL	41910997	£35,527	12798	ASR Projects Fees for legal services for the period to 25 January 2022
Department of Health	Worces	30/04/2022	Gas	PFI- Unitary Payn	WORCESTERSHIRE HOSPITAL	41910999	£51,754	12781	Gas & Electricity Consumption
Department of Health	Worces	30/04/2022	Stocks Finished (	Balance Sheet	NHS BLOOD & TRANSPLANT	41911015	£30,123	7004064	MONTHLY CONTRACT CHARGE BLOOD & COMPONENTS - CHARGE IN ADVANCE BC0041 01-APR-22 H032 W032H 1 Contract :APR2022
Department of Health	Worces	30/04/2022	Stocks Finished (	Balance Sheet	NHS BLOOD & TRANSPLANT	41911019	£150,911	7004076	MONTHLY CONTRACT CHARGE BLOOD & COMPONENTS - CHARGE IN ADVANCE BC0053 01-APR-22 H052 W052H 1 Contract :APR2022 WORCS ROYAL INFIRMARY
Department of Health	Worces	30/04/2022	Bldg Ctrcts - PFI	CVI's - DAF's 200	WORCESTERSHIRE HOSPITAL	41911029	£38,219	12824	CVI 46 Apr-22
Department of Health	Worces	30/04/2022	Stocks Finished (	Balance Sheet	NHS BLOOD & TRANSPLANT	41911034	£27,691	7004551	Blood & Transplant Costs
Department of Health	Worces	30/04/2022	Contr Refuse & (	Newtown Acute I	WORCESTERSHIRE HOSPITAL	41911048	£65,550	12835	Waste Volume Elements March 2021
Department of Health	Worces	30/04/2022	NonNHS Trade P	Balance Sheet	SUPPLY CHAIN COORDINATIC	41911057	£52,928	1123000614	NHS Product Sales Summary
Department of Health	Worces	30/04/2022	Med & Surg Equi	ACONBURY 3, RE	WORCESTERSHIRE HOSPITAL	41911062	£28,955	12836	Unwrapped up DAFs Apr-22 March

Department of Health	Worces	30/04/2022	Cleaning Equipm	Other Pass Throu	WORCESTERSHIRE HOSPITAL	41911074	£52,275	12839	CVI 45 Apr-22 March 2021 Prices
Department of Health	Worces	30/04/2022	Computer Hardv	WIFI	COMPUTACENTER (UK) LTD	41915437	£26,578	2881000947	Dell Finance deal re provision of hardware & licenses.
Department of Health	Worces	30/04/2022	Stocks Finished (	Balance Sheet	NOVARTIS PHARMACEUTICAI	41918684	£31,781	92588587	PHARMACY PURCHASES
Department of Health	Worces	30/04/2022	Stocks Finished (	Balance Sheet	ALLIANCE HEALTHCARE DISTF	41918724	£41,574	E23X58311	PHARMACY PURCHASES
Department of Health	Worces	30/04/2022	Bldg Ctrcts - PFI	: Better Hospital Fi	WORCESTERSHIRE HOSPITAL	41926379	£112,620	12745	Variable Meals PFI Feb-22
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL	41926380	£299,202	12790	DAF FM/0321/21 - Doctors Mess - works
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL	41926381	£125,339	12791	DAF FM/0575/20 - Biochemistry works
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL	41926382	£102,521	12792	DAF FM/0111/21 - PAU (ASR) - Design
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL	41926385	£192,775	12789	DAF FM/0314/21 - Mattress Wash works
Department of Health	Worces	30/04/2022	Electricity	Energy-Rates- No	WORCESTERSHIRE HOSPITAL	41926387	£93,341	12783	Electricity & Gas Charges
Department of Health	Worces	30/04/2022	Electricity	Kidderminster En	WORCESTERSHIRE HOSPITAL	41926387	£38,187	12783	Electricity & Gas Charges
Department of Health	Worces	30/04/2022	Gas	Kidderminster En	WORCESTERSHIRE HOSPITAL	41926387	£32,039	12783	Electricity & Gas Charges
Department of Health	Worces	30/04/2022	Electricity	PFI- Unitary Payn	WORCESTERSHIRE HOSPITAL	41926392	£129,120	12782	Feb-22 PFI Electricity 1
Department of Health	Worces	30/04/2022	Foundation Prog	Madel Acute	ST HELENS & KNOWSLEY HOS	41926414	£240,000	16812602	POST GRADUATE LEVY - WEST MIDLANDS - BLOCK
Department of Health	Worces	30/04/2022	Computer Maint	ICT Contingency	COMPUTACENTER (UK) LTD	41928294	£66,830	3780137140	CAN047 - Managed Azure Service
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41928295	£157,000	3780137769	VMWare SRM and vSphere Initiation, HLD, DLD, Upgrade Plan, Upgrade, Handover, AIS, Closure
Department of Health	Worces	30/04/2022	Computer Maint	ICT Contingency	COMPUTACENTER (UK) LTD	41928296	£66,830	3780137141	CAN047 - Managed Azure Service - Year Three
Department of Health	Worces	30/04/2022	Office Equipmen	Post Grad Med C	VOUTECH LTD	41928307	£37,000	INV1103223	Education Network Implementation wuthin CHEC, Arafa Ed Centre and KTC.
Department of Health	Worces	30/04/2022	Office Equipmen	Post Grad Med C	VOUTECH LTD	41928309	£54,000	INV1103221	Education Network Implementation wuthin CHEC, Arafa Ed Centre and KTC.
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41928316	£140,000	3358000645	VMWare SRM 325 x Licences
Department of Health	Worces	30/04/2022	Computer Hardv	Digital Care Reco	COMPUTACENTER (UK) LTD	41928498	£36,593	3780137521	DCR On Premise and Azure Rental Agreement WAHTRA001
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41928502	£105,582	3883546813	CC - T6519850 - Cisco Solution
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41928508	£73,363	3883507389	CUCM Upgrade and Maintenance
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41928510	£32,055	3883539638	CC - T6519850 - Cisco Solution
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41928511	£64,105	3883539637	CC - T6519850 - Cisco Solution
Department of Health	Worces	30/04/2022	Office Equipmen	Post Grad Med C	VOUTECH LTD	41928517	£45,000	INV1103222	Education Network Implementation wuthin CHEC, Arafa Ed Centre and KTC.
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41928985	£32,564	3780136912	Hub Network Migration Events - Full details as per attached RFC-015
Department of Health	Worces	30/04/2022	Computer Hardv	ICT Contingency	COMPUTACENTER (UK) LTD	41929006	£99,664	3883504270	WAH:Dell OptiPlex 3090 Micro XCTO - Quote Ref 7988126/1
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41929046	£98,862	3780137901	Workplace AD Assessment - Quote Ref 24000
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41929049	£59,163	3358000653	RFC-20 48x Cisco Catalyst 9120AX Series
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41929054	£338,000	3780137061	Consultancy - DMZ, Resilient Internet, Perimeter HA project: Initiation, Design, Implementation, Configuration, Project management, Acceptance into service, Knowledge transfer, Documentation
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41929058	£35,825	3780138187	Workplace - Workstyle Analysis
Department of Health	Worces	30/04/2022	Professional Fee	Better Hospital Fi	TNG CONSULTING ENGINEER	41929069	£41,550	15080	Building Services Consultancy
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41929075	£37,914	3780137899	Workplace - Professional Services Health Check - Quote REF 24002
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41929079	£25,000	3780138273	Phillips ITU EPR System - full details as per attached PPO
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41929094	£29,681	3780137505	Provision of services to implement the required fibre for the following external fibre routes - DC Room to Breast Unit- DX Room to Charles Hastings DG10- DX Room to Charles Hastings DG28- DX Room to Mortuary
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41929096	£70,519	3780138131	Datacenter Power PS on ROD - quote ref 237400
Department of Health	Worces	30/04/2022	Computer Maint	ICT Recharges	COMPUTACENTER (UK) LTD	41929101	£78,738	3358000635	Gateway to MS Teams Licensing (in partnership with Maintel) - details as per quote ref 235581
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41929102	£40,000	3780137062	DMZ Perimeter Security Project - Quote Ref 205249
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41929107	£27,400	3358000639	purchase of 3x new switches for a new area of Worcestershire Royal Hospital
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41929116	£162,186	3358000636	2 x Dell Power T740 Server, 8 x Dell PowerEdge T740xd2 Servers
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41929124	£100,800	3780137800	Project Management Resource required in association with Network Security Upgrades
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41929153	£192,079	3780137768	CMWare SRM & vSphere Upgrade - Initiation, HLD, DLD, Upgrade Plan, Upgrade, Handover, AIS, Closure
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41935003	£100,800	3780137801	Project Management Resource required in association with Workplace Application Updates
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41935007	£98,486	3780137900	Workplace AD Migration -Quotation Ref 24001
Department of Health	Worces	30/04/2022	Income tax - Cur	Balance Sheet	INLAND REVENUE CIS	41940702	£3,282,891	064PY001526372212	Inland Revenue CIS
Department of Health	Worces	30/04/2022	National Insuran	Balance Sheet	INLAND REVENUE CIS	41940702	£3,565,338	064PY001526372212	Inland Revenue CIS
Department of Health	Worces	30/04/2022	Laboratory Chen	Microbiology	PRO-LAB DIAGNOSTICS	41942835	£115,212	212990	SARS-CoV-2 Real Time PCR
Department of Health	Worces	30/04/2022	Other Clinical Co	Radiology Countv	MEDICA REPORTING LTD	41942898	£109,060	17491	Call-Off order for reporting of plain films to maintain ongoing KPI's. Contract Ref: HTE-004944
Department of Health	Worces	30/04/2022	X-Ray Equipmen	Radiology Countv	MEDICA REPORTING LTD	41942900	£103,133	17493	Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital. Contract Ref: HTE-004944
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41943084	£60,000	3780137462	Availability, Capacity, Event, Release, Patch, Change, Build, Test Management, ManagedLAN, Delivery Take on - Quote Ref 230473
Department of Health	Worces	30/04/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41943084	£160,000	3780137462	Initiation, HLD, DLD, Upgrade Plan, Upgrade, Build, Test, Migration, Handover,Sciencelologic Monitoring Tooling, Backup Migration Support, Windows Server builds, LinuxServer builds, Closure
Department of Health	Worces	30/04/2022	X-Ray Equipmen	Radiology Countv	MEDICA REPORTING LTD	41949553	£53,345	17492	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital. Contract Ref: HTE-004944
Department of Health	Worces	30/04/2022	Consultant	Clinical Haematol	UNIVERSITY HOSPITALS COVE	41951340	£30,369	1000089265	Oncology - L Fresco Apr 21-Sep 21
Department of Health	Worces	30/04/2022	Equip Maint Con	Radiophysics WR	UNIVERSITY HOSPITALS COVE	41951344	£42,055	1000089266	Mosaiq Software Maintenance Apr 21-Sep 21 Inclusive
Department of Health	Worces	30/04/2022	Services Receive	Maternity Pool	BIRMINGHAM WOMENS ANC	41951345	£29,642	15730733	Sep 21 Inclusive
Department of Health	Worces	30/04/2022	Equip Maint Con	Radiophysics WR	UNIVERSITY HOSPITALS COVE	41951347	£42,055	1000090910	Mosaiq Software Maintenance Oct 21-Mar 22 Inclusive
Department of Health	Worces	30/04/2022	Consultant	Clinical Haematol	UNIVERSITY HOSPITALS COVE	41951350	£30,369	1000090909	Oncology - L Fresco Oct 21- Mar 22 Inclusive
Department of Health	Worces	30/04/2022	Executive Directi	Chief Executive	UNIVERSITY HOSPITALS BIRM	41951352	£34,304	OPY045144	Mike Hallissey - Period - Apr-2021 - July 2021
Department of Health	Worces	30/04/2022	External Consult:	A+E Med Staffing	SW HEALTHCARE	41951368	£53,455	1946	GP & ANP in A&E January 2022
Department of Health	Worces	30/04/2022	Bldg Ctrcts - PFI	: Better Hospital Fi	WORCESTERSHIRE HOSPITAL	41951369	£122,045	12692	Variable Meals December 21 PFI
Department of Health	Worces	30/04/2022	Laboratory Reag	Biochemistry	WORCESTERSHIRE HOSPITAL	41951376	£44,289	12693	Reagents Jan-22
Department of Health	Worces	30/04/2022	Bldg Ctrcts - PFI	: CVI's - DAF's 200:	WORCESTERSHIRE HOSPITAL	41951387	£38,219	12710	CVI 46, 47 & draft 48 Mar-22
Department of Health	Worces	30/04/2022	External Consult:	A+E Med Staffing	SW HEALTHCARE	41951393	£56,230	1958	GP's and ANP's In A & E February 2022
Department of Health	Worces	30/04/2022	Med & Surg Equi	ACONBURY 3, RE	WORCESTERSHIRE HOSPITAL	41951398	£28,955	12714	Unwrapped up DAFs (ISS) Mar 22
Department of Health	Worces	30/04/2022	Bank Nurse : Qui	Contingency	NHS PROFESSIONALS LTD	41951415	£101,484	I000056497P	WA Winter Incentive
Department of Health	Worces	30/04/2022	Bank Nurse : Qui	Contingency	NHS PROFESSIONALS LTD	41951461	£80,993	I000056494P	WA Winter Incentive (Reg) Dec - Week 42
Department of Health	Worces	30/04/2022	Bank Nurse : Qui	Contingency	NHS PROFESSIONALS LTD	41951476	£399,476	I000056611P	WA Winter Incentive
Department of Health	Worces	30/04/2022	Med Equip Addit	Balance Sheet	GE MEDICAL SYSTEMS LTD	41959992	£259,350	683367	GE HEALTHCARE 3D MAMMOGRAPHY X-RAY EQUIPMENT (ALEX) UNIQUE REFERENCE NO CPQ 3069 MAM 21 TOTAL ORDER VALUE 273,000 EX VAT PER QUOTE Q-02225296 VIA NHS SUPPLY CHAIN CONTRACT REF NO 20145/ 193-340468
Department of Health	Worces	30/04/2022	Med Equip Addit	Balance Sheet	GE MEDICAL SYSTEMS LTD	41959992	£51,870	683367	GE HEALTHCARE 3D MAMMOGRAPHY X-RAY EQUIPMENT (ALEX)
Department of Health	Worces	30/04/2022	Laboratory Chen	Microbiology	BIOMERIEUX UK LTD	41960049	£190,524	1070541852	Biomerieux Annual Contract
Department of Health	Worces	30/04/2022	Laboratory Chen	Microbiology	BIOMERIEUX UK LTD	41960049	£38,105	1070541852	Biomerieux Annual Contract
Department of Health	Worces	30/04/2022	Laboratory Chen	Microbiology	BIOMERIEUX UK LTD	41960052	£190,524	1070541851	Biomerieux Annual Contract
Department of Health	Worces	30/04/2022	Laboratory Chen	Microbiology	BIOMERIEUX UK LTD	41960052	£38,105	1070541851	Biomerieux Annual Contract
Department of Health	Worces	30/04/2022	Laboratory Chen	Microbiology	BIOMERIEUX UK LTD	41960059	£190,524	1070541853	Biomerieux Annual Contract
Department of Health	Worces	30/04/2022	Laboratory Chen	Microbiology	BIOMERIEUX UK LTD	41960059	£38,105	1070541853	Biomerieux Annual Contract
Department of Health	Worces	30/04/2022	Laboratory Chen	Microbiology	BIOMERIEUX UK LTD	41960061	£190,524	1070541850	Biomerieux Annual Contract
Department of Health	Worces	30/04/2022	Laboratory Chen	Microbiology	BIOMERIEUX UK LTD	41960061	£38,105	1070541850	Biomerieux Annual Contract
Department of Health	Worces	30/04/2022	Hcare Srv Rec Nf	Medicine DMT	SANDWELL&WEST BIRMINGH	41963254	£47,779	28618	P2P INVOICE FOR Q1 21-22 BASON ON 2021-2022
Department of Health	Worces	30/04/2022	Hcare Srv Rec Nf	Surgery DMT	SANDWELL&WEST BIRMINGH	41963254	£40,428	28618	P2P INVOICE FOR Q1 21-22 BASON ON 2021-2022
Department of Health	Worces	30/04/2022	Hcare Srv Rec Nf	Medicine DMT	SANDWELL&WEST BIRMINGH	41963258	£47,779	28885	P2P INVOICE FOR Q2 21-22 BASON ON 2021-2022
Department of Health	Worces	30/04/2022	Hcare Srv Rec Nf	Surgery DMT	SANDWELL&WEST BIRMINGH	41963258	£40,428	28885	P2P INVOICE FOR Q2 21-22 BASON ON 2021-2022
Department of Health	Worces	30/04/2022	Hcare Srv Rec Nf	Admin Medicine	SANDWELL&WEST BIRMINGH	41963260	£46,554	30127	P2P INVOICE FOR Q3 & Q4 21-22 BASON ON 2021-2022
Department of Health	Worces	30/04/2022	Hcare Srv Rec Nf	Medicine DMT	SANDWELL&WEST BIRMINGH	41963260	£95,557	30127	P2P INVOICE FOR Q3 & Q4 21-22 BASON ON 2021-2022
Department of Health	Worces	30/04/2022	Hcare Srv Rec Nf	Surgery DMT	SANDWELL&WEST BIRMINGH	41963260	£82,466	30127	P2P INVOICE FOR Q3 & Q4 21-22 BASON ON 2021-2022
Department of Health	Worces	30/04/2022	Bldg Ctrcts - PFI	: PFI- Unitary Payn	WORCESTERSHIRE HOSPITAL	41963336	£408,822	12827	Apr-22 Concession invoice for the month of Apr-22 Performance Staff
Department of Health	Worces	30/04/2022	Bldg Ctrcts - PFI	: PFI- Unitary Payn	WORCESTERSHIRE HOSPITAL	41963336	£2,347,515	12827	Apr-22 Concession invoice for the month of Apr-22 Performance Staff
Department of Health	Worces	30/04/2022	Stocks Finished (	Balance Sheet	BAYER PLC	41965696	£45,623	824C408821	Costs - Engle
Department of Health	Worces	30/04/2022	Stocks Finished (	Balance Sheet	BAYER PLC	41965697	£45,623	824C409925	PHARMACY PURCHASES
Department of Health	Worces	30/04/2022	Bank Nurse : Qui	Drugs reserve	NHS PROFESSIONALS LTD	41973914	£138,522	I000056503P	247Time Week 01 2022/23 M&D
Department of Health	Worces	30/04/2022	Other Agency St:	Contingency	NHS PROFESSIONALS LTD	41973926	£382,860	I000056723P	Agency Week 01 2022/23

Department of Health	Worces	30/04/2022	NonNHS Trade P Balance Sheet	SUPPLY CHAIN COORDINATIC	41973936	£142,488	1123002680	NHS Product Sales Summary
Department of Health	Worces	30/04/2022	NonNHS Trade P Balance Sheet	SUPPLY CHAIN COORDINATIC	41973940	£25,287	1123002561	NHS Product Sales Summary
Department of Health	Worces	30/04/2022	NonNHS Trade P Balance Sheet	SUPPLY CHAIN COORDINATIC	41973944	£109,376	1123002545	NHS Product Sales Summary
Department of Health	Worces	30/04/2022	Computer Maint Digital Care Reco	COMPUTACENTER (UK) LTD	41979585	£134,955	2881000964	CALL OFF ORDER - RENTAL AGREEMENT - Hardware & Infrastructure Element
Department of Health	Worces	30/04/2022	AUC Additions Balance Sheet	COMPUTACENTER (UK) LTD	41979908	£60,000	3780138442	Project Management (ROD) - CRIS Connect Capital Project
Department of Health	Worces	30/04/2022	Computer Hardv ICT Contingency	COMPUTACENTER (UK) LTD	41979925	£37,974	3883533529	Dell Docking Station WD19S docking station USB-C HDMI, 2 x DP, USB-C Gige - Dell Docking Station WD19S - Docking station - USB-C - HDMI, 2 x DP, USB-C - GigE - 130 Watt
Department of Health	Worces	30/04/2022	Staff Location/BI Telephone Serv-	SOFTCAT PLC	41979936	£31,039	INV03402978	Multitone Contract Variations -Support period to cover 1.4.22 - 31.3.23
Department of Health	Worces	30/04/2022	Staff Location/BI Telephone Serv-	SOFTCAT PLC	41979943	£32,186	INV03402977	Year 2 Rental of Multitone iMessage System at Worcestershire Acute Hospitals NHS Trust
Department of Health	Worces	30/04/2022	Med Equip Addit Balance Sheet	OLYMPUS KEYMED	41980808	£83,034	CD2757949	ENDOSCOPY EQUIPMENT
Department of Health	Worces	30/04/2022	Computer Hardv Digital Care Reco	COMPUTACENTER (UK) LTD	41980823	£32,202	3780137322	DCR On Premise and Azure Rental Agreement WAHTRA001 - Additional Requirements
Department of Health	Worces	30/04/2022	AUC Additions Balance Sheet	MIDWEST ELECTRICAL SERVIC	41980825	£30,000	313518	Alexandra Hospital - Mixer Box Replacement
Department of Health	Worces	30/04/2022	External Consult Urgent Care DM1	SW HEALTHCARE	41998323	£57,284	1980	Payment for GP and ANP in ED as per SLA contract agreement with SW Healthcare
Department of Health	Worces	30/04/2022	Stocks Finished ( Balance Sheet	AAH PHARMACEUTICALS LTD	42001992	£31,081	87263608X	PHARMACY PURCHASES
Department of Health	Worces	30/04/2022	Stocks Finished ( Balance Sheet	ALLIANCE HEALTHCARE DISTF	42002066	£27,715	E24852023	PHARMACY PURCHASES
Department of Health	Worces	30/04/2022	Stocks Finished ( Balance Sheet	BATH ASU	42002371	£57,030	SQS0133450	PHARMACY PURCHASES
Department of Health	Worces	30/04/2022	Med & Surg Equi Diabetic Centre	MEDTRONIC LTD	42030827	£70,000	1204967786	Medtronic 780G 3.0ml Insulin Pumps x 25
Department of Health	Worces	30/04/2022	OthrlIntngAst Ad Balance Sheet	ALLSCRIPTS HEALTHCARE (IT)	42030837	£650,272	4000008906	Clinical Performance Manager - Reference Allscripts CCN SCM007
Department of Health	Worces	30/04/2022	OthrlIntngAst Ad Balance Sheet	ALLSCRIPTS HEALTHCARE (IT)	42030840	£149,795	7000000706	Clinical Performance Manager - Reference Allscripts CCN SCM007
Department of Health	Worces	30/04/2022	AUC Additions Balance Sheet	INTERCLASS PLC	42030851	£157,289	11760	Capital Code 39794, as per 4 Governance awards attached - totalling 3,866,081.12 for the Community Diagnostics Hub at Kidderminster Hospital.
Department of Health	Worces	30/04/2022	Other Agency St: Drugs reserve	NHS PROFESSIONALS LTD	42032084	£105,465	I000056753P	247Time Week 02 2022/23
Department of Health	Worces	30/04/2022	Bank Nurse : Qui: Drugs reserve	NHS PROFESSIONALS LTD	42032085	£333,529	I000056865P	Bank Week 02 2022/23
Department of Health	Worces	30/04/2022	NonNHS Trade P Balance Sheet	SUPPLY CHAIN COORDINATIC	42032093	£186,576	1123008829	NHS Product Sales Summary
Department of Health	Worces	30/04/2022	NonNHS Trade P Balance Sheet	SUPPLY CHAIN COORDINATIC	42032098	£167,058	1123008770	NHS Product Sales Summary
Department of Health	Worces	30/04/2022	Stocks Finished ( Balance Sheet	BAYER PLC	42053122	£45,623	824C411073	PHARMACY PURCHASES
Department of Health	Worces	30/04/2022	Other Agency St: Contingency	NHS PROFESSIONALS LTD	42058090	£293,593	I000057004P	Agency Week 02 2022/23
Department of Health	Worces	30/04/2022	Stocks Finished ( Balance Sheet	NHS BLOOD & TRANSPLANT	42058091	£150,911	7004799	MONTHLY CONTRACT CHARGE BLOOD
Department of Health	Worces	30/04/2022	Computer Maint Software Support	COMPUTACENTER (UK) LTD	42070468	£32,089	3883504271	& COMPONENTS
Department of Health	Worces	30/04/2022	Computer Maint Cancer Co-ordina	SOMERSET NHS FOUNDATIO	42102783	£28,008	1400005063	Renewal of 3 year service contract/ provision of service of Somerset Cancer Register (of Somerset NHS Foundation Trust)
Department of Health	Worces	30/04/2022	AUC Additions Balance Sheet	COMPUTACENTER (UK) LTD	42108760	£63,567	3883574803	CC - T6519850 - Cisco Solution - Details as per attached quote QT-000021666 - V1
Department of Health	Worces	30/04/2022	Med Equip Addit Balance Sheet	SUPPLY CHAIN COORDINATIC	42109033	£61,463	9523000092	NHS Supply Chain Framework Agreement - Ultrasound. Contract Reference Number 2014/S 193-340468. URN CPQ 5185 ULT 22. Samsung US plus accessories as per quote, 61,462.50 ex VAT
Department of Health	Worces	30/04/2022	AUC Additions Balance Sheet	KIER INFRASTRUCTURE AND (	42109870	£38,190	10283866	Kier: Pre contract services - AHR Theatres
Department of Health	Worces	30/04/2022	Stocks Finished ( Balance Sheet	BAYER PLC	42110515	£72,996	824C411553	PHARMACY PURCHASES
Department of Health	Worces	30/04/2022	Stocks Finished ( Balance Sheet	BAYER PLC	42110516	£45,623	824C412879	PHARMACY PURCHASES
Department of Health	Worces	30/04/2022	Other recvables Balance Sheet	NHS PROFESSIONALS LTD	42122832	£38,388	I000056957P	International Recruitment Costs
Department of Health	Worces	30/04/2022	Bank Nurse : Qui: Contingency	NHS PROFESSIONALS LTD	42122840	£196,557	I000057123P	Bank Week 03 2022/23
Department of Health	Worces	30/04/2022	Other Agency St: Drugs reserve	NHS PROFESSIONALS LTD	42122848	£96,321	I000057172P	247Time Week 03 2022/23
Department of Health	Worces	30/04/2022	Other Agency St: Contingency	NHS PROFESSIONALS LTD	42122849	£384,248	I000057278P	Agency Week 03 2022/23
Department of Health	Worces	30/04/2022	NonNHS Trade P Balance Sheet	SUPPLY CHAIN COORDINATIC	42122859	£331,014	1123012427	NHS Product Sales Summary
Department of Health	Worces	30/04/2022	NonNHS Trade P Balance Sheet	SUPPLY CHAIN COORDINATIC	42122872	£84,069	1123012276	NHS Product Sales Summary
Department of Health	Worces	30/04/2022	Stocks Finished ( Balance Sheet	ROCHE PRODUCTS LTD	42143749	£25,689	1322236870	PHARMACY PURCHASES
Department of Health	Worces	30/04/2022	Computer Softw Women & Childre	HEALTH NET CONNECTIONS L	42156306	£73,129	24020	Annual ViewPoint Maintenance Renewal 5 YEAR CONTRACT
Department of Health	Worces	30/04/2022	X-Ray Equipmen Radiology Countv	PHILIPS ELECTRONICS UK LTD	42159251	£78,260	7300384548	Rental of CT Mobile - Staffed to operate 7 days/week - 8.00 a.m. to 8.00 p.m. Period: 13.9.21 to 12.3.22. Contract Ref: 040188 - Framework Agreement Ref: SBS/18/OA/FBY/9308