

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Med Equip Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41784615	£422,912	9522002065	Aquilion PRIME SP (80) upgrade to Aquilion PRIME SP (160)
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Printing Costs	Trust Transport	ME&MY VAN SERVICES	42616190	£34,090	341	Confirmation Order. Temporary courier runs due to closure of HSDU at Redditch whilst undergoing refurbishment.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	42859851	£127,500	8020003474	Worcester City Council non domestic rate bill 01/04/2022-31/03/2023
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Laboratory External Tests	Histology	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	43181234	£38,708	OPY055521	PO to cover invoices awaiting non-PO approval.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	43253179	£36,000	SIN103527811	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	43255082	£27,642	1322246410	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	43258016	£61,047	12926	Reagents Apr-22
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	SrvcsRecd-Other NHS	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	43258017	£132,756	12935	Radiotherapy Lifecycle and 1st Floor Shell & Core Annual Lifecycle
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Cleaning Materials	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	43258018	£42,256	12948	Dedicated Rapid Response team
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	43258019	£31,549	12954	Unwrapped up DAFs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	43258020	£277,180	12963	PFI Electricity
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	43258021	£46,539	12944	DAF 0071/18 Bunzl Recharges Apr-22
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	43258022	£118,036	12959	Catering volume element , PFI Newtown
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	43258024	£103,208	12984	June 2022 - Charge for One-Off Payments for the following DAFs DAF 023/22 - CAU Ward
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	43258025	£167,413	13008	Radiotherapy Gas Consumption, PFI Gas Consumption, A&E Gas Consumption
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	43258026	£56,178	WOSI 2	Waste Volume Element PFI- May 22 Newtown
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	43258027	£31,549	WOSI 3	Unwrapped DAFs for the month of July 22
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	43258028	£30,899	7006712	NHS Blood & Transplant
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	43258029	£99,764	WOSI 13	DAF 192/2022 Stage 2
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Cleaning Materials	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	43258030	£42,256	WOSI 14	3556633 DAF 91/21 Rapid Response
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	43258031	£30,123	7006945	NHS Blood & Transplant
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	43258032	£41,983	WOSI 28	CVI 46,47 & 48
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	43258034	£45,761	WOSI 32	DAF 71/18 Bunzl Recharge
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	43258036	£30,123	7006219	NHS Blood & Transplant
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	43258037	£200,000	16815065	POST GRADUATE LEVY - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	43258039	£128,182	WOSI 33	PFI Catering Volume
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	43258041	£292,646	WOSI 62	PFI Electricity June 2022
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	43258042	£289,321	WOSI 58	PFI Electricity
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	43258043	£334,071	I000060840P	Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	43260930	£141,824	159850-01-AUG-2022	Property ref 6101302000056 August 22
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Computer Maintenance	Software Support and Licences	AMICUS ITS LTD	43261136	£27,027	SI78509	SQL Server Support - 1.4.21 - 31.3.22 FRAMEWORK RM1058 - Extension -
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Professional Fees	Single Improve Methodology	VIRGINIA MASON INSTITUTE	43261410	£73,021	00004313	Co-design - as per contract.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	X-Ray Equipment Purchase	Radiology Countwide	INTEGRATED RADIOLOGICAL SERVICES LTD	43262330	£72,749	2519122	Provision of Radiation Protection Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	43277740	£54,849	13007	Gas & Electricity Charges for all Locations within the Trust
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	43277740	£85,803	13007	Gas & Electricity Charges for all Locations within the Trust
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	43277740	£297,855	13007	Gas & Electricity Charges for all Locations within the Trust
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	43277740	£89,954	13007	Gas & Electricity Charges for all Locations within the Trust
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Gas	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	43277740	£188,929	13007	Gas & Electricity Charges for all Locations within the Trust
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Med & Surg Maint Contract	WRH THEATRE	MASIMO EUROPE LTD	43278219	£51,429	162004240CAN	C21929 - Cardiac Output Monitors & Li11080 Software Subscriptions Year 2
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	43288020	£31,522	20013018	Linen services for July 22 for Alexandra hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Med & Surg Equip Disp	Endoscopy	INHEALTH ENDOSCOPY LTD	43288881	£229,100	IELIN001036	raise po number for inhealth mobile unit cotractcontract for april to September
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43309938	£237,110	1123089983	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43309939	£29,974	1123089847	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43309940	£104,776	1123089826	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43313031	£45,623	824C433334	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43313034	£72,996	824C433849	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43313036	£45,623	824C434090	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	43313174	£27,268	E27758199	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	43313424	£26,769	SIN103531277	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	43317918	£323,819	I000060991P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	43318400	£83,671	900221375	XEROX CALL OFF PO to cover costs for 22/23 Managed Print Contract.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	X-Ray Equipment Purchase	Radiology Countwide	PHILIPS ELECTRONICS UK LTD	43319219	£76,875	7300392254	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.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	X-Ray Equipment Purchase	Radiology Countwide	PHILIPS ELECTRONICS UK LTD	43319220	£86,645	7300392255	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.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	X-Ray Equipment Purchase	Radiology Countwide	PHILIPS ELECTRONICS UK LTD	43319221	£83,850	7300392257	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.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	X-Ray Equipment Purchase	Radiology Countwide	PHILIPS ELECTRONICS UK LTD	43319222	£83,850	7300392256	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.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Computer Maintenance	Software Support and Licences	PCTI SOLUTIONS LTD	43342426	£66,566	INV33073	Docman Connect Core Year One (2023 - 2023) Annual Subscription - up to 800,000 documents per year
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	AUC Additions	Balance Sheet	PICK EVERARD	43342566	£59,721	69331	NHS SBS Framework Construction Consultancy Services 2, Ref No.SBS/17/NH/PZR/9256 Lot 12 - to cover 01.05.21 31.03.22
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	43347928	£116,944	I000061036P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	43347934	£333,823	I000061107P	Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	43351370	£135,889	17991	Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	43356096	£51,313	2093	Payment for GP and ANP in ED as per SLA contract agreement with SW Healthcare
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	43356114	£334,000	3883720561	Production Environment Upgrade - Phase 1 - AREA: Software - VMWare Software & Licensing
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	43356121	£227,413	3780144679	YEAR TWO - CONTRACTED SERVICES - Baseline Services, including fixed, capped, variable charges - covering period 1/4/22 - 31/3/23.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	43356139	£1,085,876	CIN9396	ED Expansion, Aconbury East, Worcestershire Royal Hospital, Worcester
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	43356139	£217,175	CIN9396	ED Expansion, Aconbury East, Worcestershire Royal Hospital, Worcester
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43357824	£38,898	1123094993	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43357830	£223,499	1123095037	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43357838	£89,211	1123094980	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	43360657	£42,516	22204116	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	43360694	£44,025	3950020793	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43360790	£45,623	824C434900	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	43360932	£28,004	E28158888	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	43367766	£418,370	I000061283P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	43373654	£26,687	3780144682	YEAR TWO - CONTRACTED SERVICES - Baseline Services, including fixed, capped, variable charges - covering period 1/4/22 - 31/3/23.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	43374730	£25,427	3883720264	Citrix Renewal - Details as per attached Quote Ref 8184023/2. Covering period 28.5.22 - 27.5.23
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	43375729	£45,235	3780143814	RFC-016d - Provision of materials, services and resources to implement the required fibre for the following internal fibre routes within the PFI site
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	43385545	£123,289	I000061288P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	43388101	£27,268	E28551092	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	43398241	£237,500	900221653	Xerox Contract Extension - Preparation, Scanning and Storage of Trust's Health Records. YEAR ONE Day Forward 1/8/2021 - 31/7/2022
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	43400096	£40,480	T036677	Re: MIU ACTIVITY Non Contracted Activity
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	43400099	£42,064	T036676	Re: MIU ACTIVITY Non Contracted Activity
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	43400104	£34,048	T036678	Re: MIU ACTIVITY Non Contracted Activity
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Med & Surg Equip General	Surgery DMT	HILL-ROM LTD	43401644	£85,443	3219737	Operating Table for the Da Vinci Robot as per attached Reference QR: 18548.Unique Reference Number for this order only: CPQ 6208 OPT 22
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Computer Maintenance	WIFI	ALLSCRIPTS HEALTHCARE (IT) UK LTD	43402790	£51,652	4000009384	Additional charges as detailed in attached EPAS CCN002
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	43418613	£33,510	1000036608	22/23 M1 Immunology Tests
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	43418623	£41,983	12992	CVI 46,47 & Draft CVI 48
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Med & Surg Equip General	Ophthalmology	WORCESTERSHIRE HOSPITAL SPC PLC	43418650	£29,171	WOSI 35	B & L Reagents - June 22
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	43418664	£118,605	WOSC9	PFI Gas June 2022 per WOSI 61

Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	43418743	£32,095	WOSI 80	Creche Meals, Ward Rechargeable Issues, Department Rechargeable issues
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	43418752	£56,959	WOSI 79	CVI 45, 46, 48 Aug 22
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	43418760	£31,549	WOSI 77	Unwrapped DAFs Aug 22
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Cleaning Materials	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	43418831	£42,256	WOSI 85	DAF 0091/2021 Dedicated Rapid Response Team
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	43418841	£42,132	WOSI 88	DAF0071/18 - Bunzl Recharges July 22
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	43418854	£366,786	I000061419P	Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	43418865	£29,855	7007433	NHS Blood & Transplant
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	43438798	£62,174	22206525	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43438937	£45,623	824C435865	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Laboratory Reagents	Biochemistry	WORCESTERSHIRE HOSPITAL SPC PLC	43440025	£71,722	13009	Reagents May-22
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	43440038	£25,043	WOSI 36	Reagents costs - June 22
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	43440112	£123,045	WOSI 61	PFI & Radiotherapy Gas - Jun-22
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	43440116	£123,045	WOSI 63	PFI & Radiotherapy Gas - May-22
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	43440127	£137,660	WOSI 83	Variable Meals July 22 PFI Newtown
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43440149	£179,370	1123101755	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43440154	£70,751	1123101611	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43440156	£27,363	1123101632	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	43441002	£58,005	17990	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	43441043	£130,631	17989	Call-Off order for reporting of plain films to maintain ongoing KPI's.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	43460416	£48,164	WOSI 66	Gas & Electricity Charges for all Locations within the Trust
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	43460416	£205,665	WOSI 66	Gas & Electricity Charges for all Locations within the Trust
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	43460416	£111,759	WOSI 66	Gas & Electricity Charges for all Locations within the Trust
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	43460416	£41,624	WOSI 66	Gas & Electricity Charges for all Locations within the Trust
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	43460416	£52,271	WOSI 66	Gas & Electricity Charges for all Locations within the Trust
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	43460417	£46,977	WOSI 64	Gas & Electricity Charges for all Locations within the Trust
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	43460417	£194,539	WOSI 64	Gas & Electricity Charges for all Locations within the Trust
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	43460417	£96,133	WOSI 64	Gas & Electricity Charges for all Locations within the Trust
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	43460417	£47,213	WOSI 64	Gas & Electricity Charges for all Locations within the Trust
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	43460417	£42,674	WOSI 64	Gas & Electricity Charges for all Locations within the Trust
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	43460425	£337,883	I000061541P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	43465593	£150,911	7007671	NHS Blood & Transplant
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	SvcsRecd-Other NHS	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	43497139	£78,913	12938	Radiotherapy Lifecycle and 1st Floor Shell & Core Annual Lifecycle
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	43497211	£32,745	WOSI 99	DAF FM/0255/18 - Ongoing Maintenance
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	43497214	£31,004	WOSI 98	DAF FM/0138/15 - Ongoing Maintenance
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	43497216	£42,450	WOSI 96	Current Year Variations - August 22
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	43497219	£82,455	WOSI 100	Xerox recharges PFI Sites
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	43497223	£41,983	WOSI 95	CVI 45, 46, 48 - August 22
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	43497270	£90,859	I000061563P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	43497272	£30,123	7007659	NHS Blood & Transplant
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	43497321	£373,893	I000061662P	Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	43497348	£47,771	WOSI 128	DAF FM/0321/21 - Doctors Mess final payment
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	43497365	£27,200	WOSI 131	Recharge Xerox Invoice No 900220815
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	43517406	£106,584	12696	DAF FM/0109/18 - Backdated costs Jun 18 - Jul 21 Ongoing Maintenance Aug 21 - Jan 22
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	43517420	£700,000	12818	DAF FM/0039/21 - ICU Beds - valuation 1
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	43526918	£56,832	159921-22-AUG-2022	REDDITCH BOROUGH COUNCIL
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Computer Maintenance	WIFI	ALLSCRIPTS HEALTHCARE (IT) UK LTD	43527188	£540,051	4000009344	EPASCCN002 - Annual Service Charge in respect of the Software and Support Services - 31.10.21 - 30.10.22
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	43528613	£445,450	WOSI 81	Performance Staff Costs - Equans
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	43528613	£2,568,100	WOSI 81	Performance Staff Costs - ISS, Equipment Costs - Siemens, Availability Fee
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	43528642	£101,102	WOSI 97	DAF FM/0109/18 - Ongoing Maintenance
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	43528654	£322,643	WOSI 134	PFI Electricity July 22
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	43528658	£87,514	WOSI 137	PFI, A&E & Radiotherapy Gas - Jul-22
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	43528663	£325,148	I000061785P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43528674	£30,657	1123106377	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43528686	£88,494	1123106374	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43528691	£177,306	1123106424	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43529164	£72,996	824C435451	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	43529308	£36,641	92649683	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	43529338	£27,752	E28C55016	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	BATH ASU	43531710	£58,777	SQS0153483	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	43549459	£114,900	I000061845P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	43556572	£29,350	3950020956	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Computer Hardware Purch	Hardware Leasing	CISCO SYSTEMS FINANCE INTERNATIONAL	43565009	£35,692	99043468	5 Year Master Lease Agreement No: ENUKF5655 re Purchase of Network Switches
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	43569669	£26,674	1322250827	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	43569710	£63,919	22211331	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43569770	£45,623	824C438087	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2022	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	43596950	£200,000	16815756	POST GRADUATE LEVY - WEST MIDLANDS