



Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	40187575	96,845.16	16842	Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Other Clinical Costs	Radiology Countwide	MEDICA REPORTING LTD	40187591	70,659.43	16840	Call-Off order for reporting of plain films to maintain ongoing KPI's
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	40496832	211,000.00	900215486	Preparation, Scanning and Storage of Trust's Health Records.
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	40496899	118,693.00	16970	Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Other Clinical Costs	Radiology Countwide	MEDICA REPORTING LTD	40496907	93,945.85	16968	Call-Off order for reporting of plain films to maintain ongoing KPI's.
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	40637297	36,826.80	310037	External works for all sites covering site paving.
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	40724936	39,515.60	1000036343	Immunology Tests outsourced to DGH
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	40744625	127,500.00	8020002695	Worcester City Council. Rental of No.3 Kings Court
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	40859778	79,025.87	17105	Reporting of plain films due to backlog of unreported films
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	40859800	36,928.16	17106	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	40874064	35,441.67	1000036363	21/22 M9 Immunology Tests
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	AUC Additions	Balance Sheet	COUCH PERRY&WILKES	40874486	42,408.33	INV6313	WRH ED Relocation Stage, MEP Consultancy Services 0
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD	40953191	28,498.58	4WHC09227548	Call-Off Order for offsite reporting to be undertaken by 4Ways Healthcare Ltd.
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	40987860	79,857.76	3883404286	Radiforce SMP Mammography colour displays
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Med Equip Additions	Balance Sheet	MEDTRONIC LTD	41045046	51,932.64	1204864585	6 x Diathermy Machines KTC
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Med Equip Additions	Balance Sheet	MEDTRONIC LTD	41045046	45,891.52	1204864585	8 x Diathermy machines ALX
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41086380	186,679.92	3883413250	Cisco Infrastructure
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	41091127	240,000.00	16810802	POST GRADUATE LEVY - WEST MIDLANDS - BLOCK
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41092142	45,622.80	824C396600	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41092147	72,996.48	824C396601	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Laboratory Chemicals	Microbiology	PRO-LAB DIAGNOSTICS	41102659	52,369.00	210068	Binder 2 Ring. A4 Polypropylene 25mm Capacity Yellow with 40mm Spine
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	X-Ray Equipment Purchase	Radiology Countwide	INTEGRATED RADIOLOGICAL SERVICES LTD	41119335	68,746.50	1992321	Provision of Radiation Protection Services
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41133373	29,529.14	1122201638	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41133376	142,397.73	1122201756	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41133379	81,324.62	1122201626	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	AUC Additions	Balance Sheet	KIER INFRASTRUCTURE AND OVERSEAS LTD	41134557	616,603.00	10277813	Construction of emergency 30 bed ward
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	41135859	25,854.77	20012753	Linen services for Jan 22 for Alexandra
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	41137366	31,780.51	92561014	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41144749	100,666.40	3883432522	Cisco Firepower
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	AUC Additions	Balance Sheet	INTERCLASS PLC	41144760	68,945.00	11699	Alexandra Hospital Breast Screening unit works.
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	41158310	174,307.97	900217049	Xerox - Global Documenting Outsource
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	AUC Additions	Balance Sheet	KIER INFRASTRUCTURE AND OVERSEAS LTD	41158313	612,500.00	10278284	Construction of emergency 30 bed ward
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	41170069	77,426.00	2350	Worcestershire Healthcare Education Company Ltd Annual Fee for CHEC including RPI uplift
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41170544	56,539.64	3883432523	Cisco Firepower
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	AUC Additions	Balance Sheet	CURRIE & BROWN UK LTD	41170612	85,954.76	124006624	B4102720 CM Worchestershire Acute Hospitals
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	41180810	47,939.22	22029955	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41180842	45,622.80	824C397509	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41180843	45,622.80	824C397718	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	41181010	35,595.81	E22251062	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Stocks Finished Goods	Balance Sheet	BATH ASU	41181089	54,202.73	QS050122686	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	41183581	340,396.59	1000053426P	Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	41183584	127,589.71	1000053432P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	41183653	398,229.62	1000053642P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Agency Medical Consultant	KTC Endoscopy	INHEALTH ENDOSCOPY LTD	41184315	134,900.00	1IELIN000907	Inhealth mobile unit at Endoscopy KTC
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Med & Surg Maint Contract	Endoscopy Alex	CHG-MERIDIAN UK LTD	41184317	323,341.47	7075811	Endoscopy Managed Equipment service
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Med & Surg Maint Contract	Endoscopy Alex	CHG-MERIDIAN UK LTD	41184317	64,668.29	7075811	Endoscopy Managed Equipment Service
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	41184324	29,735.00	17233	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	41184327	87,598.78	17232	Reporting of plain films due to backlog of unreported films
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	41184639	118,387.00	17234	Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41202213	127,371.69	1122208020	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41202226	81,458.67	1122207912	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	41210993	1,239,381.00	CIN9145	ED Expansion, Aconbury East, Worcestershire Royal Hospital, Worcester Strip Out & Enabling Works, Survey Works
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	41211619	155,334.78	1000053675P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	41211621	370,777.72	1000053811P	Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Laboratory Chemicals	Microbiology	PRO-LAB DIAGNOSTICS	41213881	115,211.80	211219	SARS-CoV-2 Real Time PCR
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	41214580	66,100.66	286821407	Design Team Services - Interim No.1 - Spetchley Estates
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD	41247295	31,989.73	4WHC10228175	Call-Off Order for offsite reporting to be undertaken by 4Ways Healthcare Ltd.
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	AUC Additions	Balance Sheet	KIER INFRASTRUCTURE AND OVERSEAS LTD	41248079	564,230.33	10278942	Construction of emergency 30 bed ward
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	AUC Additions	Balance Sheet	PICK EVERARD	41248085	90,065.51	67962	NHS SBS Framework Construction Consultancy Services 2
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Secndnd staff frm othr org	Countywide O&G Medics	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	41254959	25,945.00	1000090906	Gynae Oncology Op Clinic Recharge
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Med & Surg Equip General	Ophthalmology	WORCESTERSHIRE HOSPITAL SPC PLC	41254960	29,975.84	12565	B&L Reagents
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	41254962	52,619.60	12581	DAF 71/18 Bunzl recharges
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	41254969	51,726.73	12598	Gas & Electricity Consumption
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	41254971	38,219.25	12606	CVI
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	41254976	62,312.51	12614	Newtown Volume Waste Elements
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	41255034	28,184.59	7003097	NHS Blood & Transplant
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Water	Energy NTN	WATER PLUS LTD	41264503	156,089.89	STWINV05659867	Water Supply
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	41264504	29,248.87	12600	Gas & Electricity
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	41264504	117,616.95	12600	Gas & Electricity
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	41264504	50,285.25	12600	Gas & Electricity
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	41264504	50,078.37	12600	Gas & Electricity
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	41264504	33,746.01	12600	Gas & Electricity
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	41264514	152,081.25	12599	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Furniture & Fittings	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	41264515	29,820.38	12610	Building work in progress across the WRH

Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	41265524	41,250.00	3950019565	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	41267733	3,474,060.55	064PY001526372210	064PY001526372210
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	41267733	3,727,676.02	064PY001526372210	064PY001526372210
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Med Equip Additions	Balance Sheet	OLYMPUS KEYMED	41274771	27,236.43	CD2743364	Medical & Industrial Equipment
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	41275814	32,892.34	92563833	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	41288220	211,000.00	900217054	Preparation, Scanning and Storage of Trust's Health Records.
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	NHS Trusts Revenue	Satellite RenalDialy Unit	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	41289840	30,565.75	1000036342	2122 Renal Dialysis Machines Maintenance.
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Bldg/Eng Equip Maint/Rep	New Hospital Impl Admin	WORCESTERSHIRE HOSPITAL SPC PLC	41289843	29,239.82	12578	DAF FM /0425/21 Aconbury - damage to cables
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	41289859	408,822.45	12608	Performance Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	41289859	2,347,514.55	12608	Performance Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	41289882	352,972.10	1000054020P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41289894	28,646.68	1122212349	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41289896	128,908.47	1122212401	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41289904	109,112.33	1122212343	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	41291548	83,450.00	3780135296	Provision of Deployment Engineers Covering Windows 10 Roll Out, Kit Replacement programme and BAU
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Computer Hardware Purch	ICT Contingency	COMPUTACENTER (UK) LTD	41291573	104,192.00	3883445995	WNHS: OptiPlex 3090 Micro XCTO
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Computer Hardware Purch	ICT Contingency	COMPUTACENTER (UK) LTD	41291574	216,666.00	3883445996	WAH:Dell Latitude 3310 2-in-1 CTO, 16GB
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Computer Hardware Purch	Digital Care Record	COMPUTACENTER (UK) LTD	41292236	31,747.50	3780135448	DCR On Premise and Azure Rental Agreement
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	41302928	44,881.80	2122006312	NHSSC - CANON MEDICAL SYSTEMS PLATINUM COVER
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41305854	72,996.48	824C398183	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	AUC Additions	Balance Sheet	INTERCLASS PLC	41322107	949,510.00	11708	Community Diagnostics Hub at Kidderminster Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	AUC Additions	Balance Sheet	VEOLIA ES RESOURCE EFFICENCY UK LTD	41322669	46,500.00	INV0010851	50% Payment for investment Grade Audit
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	AUC Additions	Balance Sheet	INTERCLASS PLC	41322862	103,206.00	11707	Alex Theatres Pre-Contract Works.
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	41323833	77,139.90	12638	NHS Christmas Meals
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Blood Products	Radiology Dept WRH	WORCESTERSHIRE HOSPITAL SPC PLC	41334325	33,600.00	12564	Reagents Dec-21
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Laboratory Reagents	Biochemistry	WORCESTERSHIRE HOSPITAL SPC PLC	41334325	25,383.87	12564	Reagents Dec-21
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	41334325	45,031.75	12564	Reagents Dec-21
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Legal / Prof Fees	Trust Litigation	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	41334326	58,854.00	T035880	Provision of Legal Services Period
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	41334332	86,007.69	1000054029P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	41334335	35,141.87	7003323	MONTHLY CONTRACT CHARGE BLOOD & COMPONENTS
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	41334336	353,406.31	1000054103P	Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	41334340	57,057.96	12660	DAF FM/0039a/21 Design for ITU beds
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	41334341	42,091.58	12662	DAF FM/0319/20 CT1 building works
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	41334342	51,753.53	12666	Gas & Electricity Consumption
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	41334343	149,391.69	12667	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	41334344	30,214.74	12668	Gas & Electricity
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	41334344	118,253.43	12668	Gas & Electricity
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	41334344	50,359.78	12668	Gas & Electricity
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	41334344	33,545.75	12668	Gas & Electricity
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Med Equip Additions	Balance Sheet	SIEMENS HEALTHCARE LTD	41351101	670,000.00	1051113338	MRI Scanner - Magnetom Altea
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	41351458	45,181.44	1322229065	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	41353083	926,829.00	6571527908	Roche Annual Contract
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	41353083	185,365.80	6571527908	Roche Annual Contract
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Computer Hardware Purch	Hardware Leasing	CISCO SYSTEMS FINANCE INTERNATIONAL	41353086	35,691.58	99033417	5 Year Master Lease Agreement No: ENUKF5655 re Purchase of Network Switches
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41354721	45,622.80	824C400400	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	41363453	240,000.00	16811518	POST GRADUATE LEVY - WEST MIDLANDS - BLOCK
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	41363464	373,295.68	1000054333P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41363499	160,457.51	1122216949	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41363501	97,019.18	1122216841	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	41363510	106,656.62	1000054339P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Med & Surg Equip General	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	41384854	31,208.10	12688	HPV cleans Jan-22
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Med & Surg Equip General	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	41384858	25,008.26	12684	Amber / Unsocial cleans Jan-22
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	41384863	380,255.13	1000054444P	Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41415144	31,021.02	3883467591	Computer Equipment
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41415145	31,021.02	3883467592	Computer Equipment