

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Rent	Accomm	ROOFTOP HOMES LTD	39795498	53,054	EP07024	Rooftop Housing LTD Rental of properties at Malvern View.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	40157590	53,771	3883289206	Cisco Infrastructure
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	AUC Additions	Balance Sheet	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	40398229	25,563	10097427	Project - Fusion Swabbing To provide licences for antigen testing for staff and patients
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Med & Surg Maint Contract	Radiology Dept KGH	SUPPLY CHAIN COORDINATION LIMITED	40446858	44,882	2122005135	NHSSC - CANON MEDICAL SYSTEMS COVERING
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Agency Medical Consultant	KTC Endoscopy	INHEALTH LTD	40524438	113,246	IELN000864	Provision of staffed mobile units Framework
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	External Contractors	PFI- Unitary Payments	ISS MEDICLEAN LTD	40610993	29,917	93550026	PROVISION OF SECURITYCOSTS AT THE ALEXANDRA HOSPITAL
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	40724936	39,516	1000036343	Russells Hall Hospital - Dudley Group Immunology referral work
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Med & Surg Equip Disp	KTC Endoscopy	PARTNERS FOR ENDOSCOPY LTD	40744597	26,995	96481	Service contract for the rental of 4 x soluscopy series 4 EWDs and 2 x hero 300 RO units
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	40744625	127,500	8020002695	Worcester City Council. Rental of No.3 Kings Court
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Computer Maintenance	Managed Print	XEROX (UK) LTD	40744633	101,109	900214306	Xerox - Call Off PO to cover the costs of 21/22 costs for the managed Print Contract.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	AUC Additions	Balance Sheet	INTERCLASS PLC	40744781	77,344	11680	Governance awards attached for the Community Diagnostics Hub at Kidderminster Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Med Equip Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40745035	64,940	9522001272	Supply Chain Coordination Ltd
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	40754312	200,000	3883381495	Dell EOL/EOS Servers and Storage
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Rent	Accomm	ROOFTOP HOMES LTD	40754360	53,054	EP07080	Rooftop Housing LTD Rental of properties at Malvern View.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40761167	52,055	000051628P	WA Winter Incentive
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	40761170	333,366	000051762P	Agency Week 38
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	40761171	26,491	000051804P	Agency Week 38 COVID
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	40761172	83,414	000051671P	247 Time Week 39
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40761173	154,106	000051863P	Bank Week 39
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	40761176	196,131	000051985P	Agency Week 39
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	40761981	181,883	3883370668	MS Extended Software Assuracne Licences and extended Support Licences
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	40762075	61,143	132222645	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	40762163	45,623	824C390828	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Engineering Contracts	Engineering- No Special	HYDRO-X AIR LTD	40778478	39,000	HK7274	Fire Damper Remedials at the Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	40778859	104,266	7001875	MONTHLY CONTRACT CHARGE BLOOD
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Foundation Programme - F2	Madel Acute	ST HELLENS & KNOWSLEY HOSPITALS NHS TRUST	40778862	240,000	16810166	& COMPONENTS
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	AUC Additions	Balance Sheet	SELLER METCALFE MALVERN LTD	40779745	1,049,561	CN8091	ED Expansion, Acnorbury East, Worcestershire Royal Hospital, Worcester Strip Out & Enabling Works, Survey Works and Early Order Placements/Deposits
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	40785077	25,981	1322221499	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	40785181	45,623	824C389691	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	40785182	72,996	824C391630	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Bank Nurse : Qualified	Drugs reserve	NHS PROFESSIONALS LTD	40787009	37,500	000051155P	Quarter 4 Managed service fee
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40787011	142,118	1122181431	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40787012	26,616	1122181311	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40787013	96,674	1122181393	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40787014	43,935	1122183094	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40787016	65,452	1122183162	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40787018	153,987	000052088P	Bank Week 40
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Med Equip Additions	Balance Sheet	OLYMPUS KEYMED	40811442	176,103	C02732107	Supply scopes to KTC
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Med Equip Additions	Balance Sheet	OLYMPUS KEYMED	40811442	35,221	C02732107	Supply scopes to KTC
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Furniture & Fittings	Tissue Viability	ARJO UK LTD	40811444	26,387	3939363165	Block rental of Autologic dynamic air mattresses (40 x WRH , 10 x ALX) to cover the increased of patient flow during COVID pandemic
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	AUC Additions	Balance Sheet	CURRIE & BROWN UK LTD	40811460	65,665	124005546	Professional fees
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	40829498	84,457	000052170P	247Time Week 40
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Computer Maintenance	Information	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	40831161	35,000	09X018749	Annual Health Education Data Licence
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Agency Medical Consultant	Endoscopy	BMI HEALTHCARE LTD	40831163	40,728	57460UL21	55740 Endoscopy Activity
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Agency Medical Consultant	Endoscopy	BMI HEALTHCARE LTD	40831166	54,093	57460SEF21	55740 Activity
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Agency Medical Consultant	Endoscopy	BMI HEALTHCARE LTD	40831167	43,452	57460AUG21	55740 Activity
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Agency Medical Consultant	Endoscopy	BMI HEALTHCARE LTD	40831172	53,637	57460OCT21	55740 Activity
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Laboratory Reagents	Blood Science	ROCHE DIAGNOSTICS LTD	40831220	369,436	6571502461	Roche MSC costs related to reagents, consumables and equipment
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Laboratory Reagents	Blood Science	ROCHE DIAGNOSTICS LTD	40831220	73,887	6571502461	Roche MSC costs related to reagents, consumables and equipment
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Books, Journals & Subscr	Library and Knowledge Management Services	UPTODATE INC	40831473	34,732	7328958	This is a three year renewal and upgrade for "Uptodate" which is an evidence based clinical tool.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Computer Hardware Purch	WFI	COMPUTACENTER (UK) LTD	40831512	26,578	2881000759	Dell Finance deal re provision of hardware & licenses.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Commercial Sector	ALEX THEATRE	VANGUARD HEALTHCARE SOLUTIONS LTD	40841817	39,900	14603	Vanguard Mobile Theatre and Staff 14 week extension
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Commercial Sector	ALEX THEATRE	VANGUARD HEALTHCARE SOLUTIONS LTD	40841817	64,429	14603	Vanguard Mobile Theatre and Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	X-Ray Equipment Purchase	Radiology Counitwide	MEDICA REPORTING LTD	40860348	136,929	17307	Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	40861526	40,046	000052310P	Agency Week 40 COVID
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	40861534	256,176	000052271P	Agency Week 40
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40861560	78,069	1122185970	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40861572	71,623	1122185806	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	40863984	25,678	7162433185	call off order to cover VMI SERVICES AT WRH BOSTON ENDO CONSUMABLES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	AUC Additions	Balance Sheet	CENTRAL ROOFING & BUILDING SERVICES LTD	40874097	37,306	122010110C	Refurbishment of Service Block roof at the Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	40874367	44,039	3780133384	Windows Server Vulnerability
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	40874369	56,540	3883389759	Cisco Firewall
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	AUC Additions	Balance Sheet	COUCH PERRYWILKES	40874486	42,408	INV6313	WRH ED Relocation Stage, MEP Consultancy Services 0 - Stage 6 only.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	AUC Additions	Balance Sheet	KIER INFRASTRUCTURE AND OVERSEAS LTD	40874490	741,667	10276570	Construction of emergency 30 bed ward
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	AUC Additions	Balance Sheet	PICK EVERARD	40875547	69,127	67712	NHS SBS Framework Construction Consultancy Services 2
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	40875829	29,477	20012707	Linen services for Dec 21 for Alexandra hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Stocks Finished Goods	Balance Sheet	BOTEST UK LTD	40876583	41,250	3950019356	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	40876742	31,781	92547697	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	40883517	3,086,362	064PY001526372209	064PY001526372209
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	40883517	3,495,095	064PY001526372209	064PY001526372209
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	40885330	72,828	000052319P	247Time Week 41 2021/22 M&D
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40885332	330,670	000052430P	Bank Week 41 2021/22
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40885339	46,237	000052503P	Bank Week 41 2021/22 COVID

Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	40913054	153,593	12503	PFI Electricity
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40929503	26,338	000052548P	WA Winter Incentive
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40929505	106,970	000052547P	WA Winter Incentive
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Agency Medical Consultant	KTC Endoscopy	INHEALTH ENDOSCOPY LTD	40930622	85,200	IELIN000881	Inhealth mobile unit at Endoscopy KTC
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	40935634	41,250	3950018977	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	40935768	72,996	824C387069	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	40935771	45,623	824C392991	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	40935772	72,996	824C394560	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Stocks Finished Goods	Balance Sheet	CELGENE LTD	40936002	52,421	8940261720	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Computer Hardware Purch	Hardware Leasing	CISCO SYSTEMS FINANCE INTERNATIONAL	40942092	35,692	99028338	5 Year Master Lease Agreement No: ENUKF5655 re Purchase of Network Switches
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	40947964	35,209	7001543	NHS Blood & Transport
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Bldg Crcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	40947974	38,219	12526	Siemens CVI 46, 47, 48
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Bldg Crcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	40947976	408,822	12520	Unitary Payment Invoice Jan 22
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Bldg Crcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	40947976	2,347,515	12520	Unitary Payment Invoice Jan 22
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Furniture & Fittings	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	40947980	29,820	12532	Agreed work in progress monthly charges
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	40947986	49,771	12534	Waste Volume Elements PFI
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	40947988	34,423	7002364	NHS Blood & Transport
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Bldg/Eng Equip Maint/Rep	New Hospital Impl Admin	WORCESTERSHIRE HOSPITAL SPC PLC	40947989	25,714	12547	DAF FM/0242/21 - Kings court - CW pipework
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	40947991	69,615	12551	Variable Laundry
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Bldg Crcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	40947993	118,233	12552	Variable Meals
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	40947995	252,297	000052592P	Agency Week 41
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	40947997	37,222	000052640P	Agency Week 41 COVID
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40948003	31,282	1122190895	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40948005	71,656	1122190871	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40948006	86,826	1122190995	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	40948012	114,443	000052642P	247Time Week 42 2021/22 M&D
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	40948020	35,142	7002590	MONTHLY CONTRACT CHARGE BLOOD & COMPONENTS
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	40948021	104,266	7002602	MONTHLY CONTRACT CHARGE BLOOD & COMPONENTS
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40948032	46,653	000052767P	Bank Week 42 2021/22 COVID
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40948034	302,261	000052740P	Bank Week 42 2021/22
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	40953147	134,955	2881000776	RENTAL AGREEMENT
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	AUC Additions	Balance Sheet	INTERCLASS PLC	40953489	408,884	11689	Governance awards attached Community Diagnostics Hub at Kidderminster Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	AUC Additions	Balance Sheet	INTERCLASS PLC	40953571	46,959	11690	Governance awards attached Community Diagnostics Hub at Kidderminster Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	40954991	45,623	824C395141	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	40955078	27,615	84585857P	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Agency Medical Consultant	Endoscopy	BMI HEALTHCARE LTD	40972308	37,838	55740NOV21	Endoscopy Activity Nov 21
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	AUC Additions	Balance Sheet	KIER INFRASTRUCTURE AND OVERSEAS LTD	40972843	704,167	10276756	Construction of emergency 30 bed ward
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	AUC Additions	Balance Sheet	KIER INFRASTRUCTURE AND OVERSEAS LTD	40988649	719,167	10277407	Construction of emergency 30 bed ward
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	40988692	26,434	2122006141	NHSSC - PHILIPS SERVICE CONTRACT COVERING
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	AUC Additions	Balance Sheet	INTERCLASS PLC	40988695	39,149	11696	Governance awards attached Community Diagnostics Hub at Kidderminster Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	41013116	650,179	7035625	MIU Provision POWCH
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	41013117	71,645	7035626	Re- MIU NCA Values based on 2020/21
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	AUC Additions	Balance Sheet	PICK EVERARD	41020957	73,979	67526	plus 0.5% Period: Qtr 3, 2021/22
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Laboratory Chemicals	Microbiology	PRO-LAB DIAGNOSTICS	41023146	115,212	210444	SARS-Cov-2 Real Time PCR
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	External Contractors	PFI- Unitary Payments	ISS MEDICLEAN LTD	41024033	29,917	93551094	PROVISION OF SECURITYCOSTS AT THE ALEXANDRA HOSPITAL
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	41029036	32,746	000052942P	Agency Week 42 2021/22 COVID
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	41029046	258,560	000052900P	Agency Week 42 2021/22
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41041946	47,764	1122198433	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41041951	385,909	1122198487	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41041954	85,137	1122198425	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	41041957	89,085	000052952P	247Time Week 43 2021/22
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	41041964	301,291	000053047P	Bank Week 43 2021/22
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	41041967	50,728	000053048P	Bank Week 43 2021/22 COVID
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	41042920	32,909	22009746	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	41042949	47,939	22011863	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Stocks Finished Goods	Balance Sheet	AUMERA SCIENCES LTD	41042998	32,640	440004168	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41043087	45,623	824C395358	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Stocks Finished Goods	Balance Sheet	CELGENE LTD	41043294	26,019	8940262828	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Stocks Finished Goods	Balance Sheet	BATH ASU	41043501	54,179	SG50119853	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	41083988	61,097	000053254P	Agency Week 43 2021/22 COVID
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	41083992	345,558	000053251P	Agency Week 43 2021/22
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2022	AUC Additions	Balance Sheet	CENTRAL ROOFING & BUILDING SERVICES LTD	41087573	110,484	122010192C	Refurbishment of Service Block roof at the Alexandra Hospital.