

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	External Consultancy Fees	Sterile Services - Alex	B BRAUN STERIOLOG (BIRMINGHAM) LTD	41515042	£39,900	328733103	B Braun sterilog supply of decontamination services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	AUC Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	41847267	£180,000	2100177023	MedCommand Platform with coverage for Medical, OT, IoT devices, Including Sensors - 3 Year
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	41879895	£33,510	1000036538	Russells Hall Hospital - Dudley Group Immunology referral work
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	42293646	£29,114	17617	Call-Off order for reporting of plain films to maintain ongoing KPI's.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Other Clinical Costs	Radiology Countwide	MEDICA REPORTING LTD	42293646	£61,609	17617	Call-Off order for reporting of plain films to maintain ongoing KPI's.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	42396560	£35,217	2123001144	Philips (nhssc) uptime service contract covering s/n's also includes tube, detectors and sky plate
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Computer Maintenance	WAN	ADEPT TECHNOLOGY GROUP PLC	42494481	£86,548	0000000610	Rental for DWDM101233 - 18/12/2020 - 17/12/2021
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Computer Maintenance	WAN	ADEPT TECHNOLOGY GROUP PLC	42494481	£86,548	0000000610	Rental for SHUK713843 - 18/12/2020 - 17/12/2021
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	42557360	£211,000	900219603	Xerox Contract Extension - Preparation, Scanning and Storage of Trust's Health Records. YEAR TWO Day Forward 1/8/2022 - 31/7/2023
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	42617911	£26,387	7162513041	call off order to cover vmi service at WRH FROM 1/4/22 TO 30/9/22 Boston endo consumables contract
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	42637513	£55,253	17744	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Med & Surg Equip Disp	Endoscopy	INHEALTH ENDOSCOPY LTD	42664371	£229,100	IELIN000991	raise po number for inhealth mobile unit cotractcontract for april to September
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	42699967	£181,521	CIN9323	ED Expansion, Aconbury East, Worcestershire Royal Hospital, Worcester
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	42699967	£904,712	CIN9323	Speller Metcalf - WRH UECExisting PO uplift further to Valuation 15
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	42759838	£35,212	1000036647	Russells Hall Hospital - Dudley Group Immunology referral work
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Other Clinical Costs	Radiology Countwide	SIEMENS FINANCIAL SERVICES LTD	42805002	£28,984	220220025317	6 Month Extension to current PACS Workstation Contract to allow for a formal tender exercise.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Water	Kings Court	WORCESTER CITY COUNCIL	42859851	£127,500	8020003474	Please add to PO 305393551. Worcester City Council. Rental of No.3 Kings Court for the 2020/2021 financial year
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Computer Maintenance	WAN	ADEPT TECHNOLOGY GROUP PLC	42876964	£27,051	31644394	YEAR TWO - CALL OFF ORDER RE 10GB link required at the Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Computer Maintenance	Digital Care Record	POPULO CONSULTING LTD	42885814	£25,000	1561	Provision of Specialist Project managment to be provided by Oliver Keeling.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Hcare Srv Rec NHS Trust	Cardiology Medics	WYE VALLEY NHS TRUST	42899154	£83,333	0000376849	ANGIOPLASTY AND PCI SLA 2021/22 DR VASILIADIS/DR EPSTEIN QUARTERS 3 & 4
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	42899156	£39,747	12845	Waste Volume Elements Back Bill to January to August 2021
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Hcare Srv Rec NHS Trust	Respiratory Medics	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	42899157	£59,640	OHD003549	SLA BETWEEN UHB TRUST & WORCESTER ACUTE HOSPITALS FOR CONSULTANT AND REGISTRAR - 42 SESSIONS PER YEAR
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Hcare Srv Rec NHS Trust	Endoscopy	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	42899158	£31,679	OPY053465	RADIOLOGIST STAFF SESSIONS 2122 UHB
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	42899159	£45,435	12874	MARCH 2022 PRICES CVI 46 MAY-22
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	42899160	£52,275	12877	MARCH 2021 PRICES MAY-22 CVI 45
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	42899161	£28,875	12881	Additional Variations to March 2022 Apr-22
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	42899163	£28,955	12879	Unwrapped up DAFs May-22
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	42899164	£29,236	7005275	BLOOD AND TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	42899165	£27,198	12883	DAFs signed in 2021-22 - May 22
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	42899166	£30,123	7005504	BLOOD AND TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Med & Surg Equip General	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	42899168	£42,256	12924	DESCRIPTION QUANTITY UNIT UNIT PRICE TAX TOTAL GBP EXCL TAXES 1 DAF 0091/21 Dedicated Rapid Response Team
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	42899169	£71,715	12915	Laundry PFI Apr-22
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Med & Surg Equip General	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	42899170	£42,256	12923	DAF 0091/21 Dedicated Rapid Response Team
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Water	Energy-Rates- No Special	WATER PLUS LTD	42899171	£51,802	STWINV06191814	WATER CHARGES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Water	Energy NTN	WATER PLUS LTD	42899173	£38,886	STWINV06252333	WATER CHARGES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	42899174	£32,948	7005992	BLOOD AND TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	AUC Additions	Balance Sheet	INTERCLASS PLC	42901662	£89,454	AP2291NRH11802	Costs for additional works carried out on Project 39794, uplift to order 305453366.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	AUC Additions	Balance Sheet	INTERCLASS PLC	42921284	£80,069	11802	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	Worcestershire Acute Hospitals NHST	31/07/2022	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	42921818	£116,541	12865	Catering Mar 22
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Computer Maintenance	Hardware Leasing	COMPUTACENTER (UK) LTD	42922822	£360,150	3883672826	Dell Latitude 3310 2-in-1 CTO Alternative Spec - Quote Ref 8118119/1
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	AUC Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	42922829	£110,200	2100184917	IT Health Assurance Dashboard 36 month wrapper to include deployment, training, tailoring, monthly reporting, updates for CareCERTS/CVE/software etc.20,000 assets
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	42932056	£45,623	824C426597	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	42942084	£33,597	20012982	Linen services for June 22 for Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	X-Ray Equipment Purchase	Breast Imaging	MEDICAL SOLUTION PROVIDERS LIMITED	42943752	£27,083	20181255WAT	29 weeks of lease of 2 x GE Essential Mammography Units; equipment & trailer service.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Med & Surg Equip Disp	Endoscopy	INHEALTH ENDOSCOPY LTD	42944219	£221,200	IELIN001008	raise po number for inhealth mobile unit cotractcontract for april to September
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	AUC Additions	Balance Sheet	ADVANCED FIRE TECHNOLOGIES	42960491	£160,044	366862	Fully approved CAG - Fire Door Replacement at Kidderminster Hospital and Treatment Centre.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	42960529	£183,750	3883676669	WAH:Dell Latitude 3310 2-in-1 - Quote Ref 8117757/1
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	AUC Additions	Balance Sheet	DD PORTER LTD	42961629	£64,049	13012	DD Porters - KTC MRI contract
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	42961743	£238,129	3780142777	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	31/07/2022	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	42975974	£6,017	17864	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	42975975	£114,113	17863	Call-Off order for reporting of plain films to maintain ongoing KPI's.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Computer Hardware Purch	WIFI	COMPUTACENTER (UK) LTD	42976604	£26,578	2881001090	Dell Finance deal re provision of hardware & licenses. This includes finance interest charge. 20 x Payments of 26,578.40 over a 5 year term
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	42976707	£121,218	17865	Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	42979924	£776,653	CIN9355	ED Expansion, Aconbury East, Worcestershire Royal Hospital, Worcester
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	42979924	£155,331	CIN9355	ED Expansion, Aconbury East, Worcestershire Royal Hospital, Worcester
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	43009547	£36,442	1000073544	PRESCRIBING CHARGES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	AUC Additions	Balance Sheet	CURRIE & BROWN UK LTD	43020250	£39,478	124012238	Fees on account for QS services to the end of June'22 in connection with AHR/Service Block Roof(CapCode - 39787)
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	AUC Additions	Balance Sheet	CURRIE & BROWN UK LTD	43020262	£31,000	124012237	Fees on account for QS services to the end of June'22 in connection with AHR/Theatres
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	43033262	£445,450	12931	Concession invoice for the month of Jun-22 Performance Staff Costs - Engle
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	43033262	£2,568,100	12931	PERFORMANCE STAFF COSTS - ISS, EQUIPMENT COSTS - SIEMENS, AVAILABILITY FEE
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	43035089	£315,532	I000059370P	Agency Week 11 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	43035093	£121,032	I000059375P	247Time Week 12 2022/23 M&D
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Bank Nurse : Qualified	Drugs reserve	NHS PROFESSIONALS LTD	43035094	£296,551	I000059464P	Bank Week 12 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	43035100	£106,970	I000059703P	WA Winter Incentive (Reg) Nov - Week 38
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	43035101	£26,338	I000059705P	WA Winter Incentive (Unreg) Nov - Week 38
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	43035103	£325,940	I000059645P	Agency Week 12 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43035110	£25,558	1123061297	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43035112	£92,489	1123061281	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43035114	£299,555	1123061370	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	43035121	£79,698	I000059710P	247Time Week 13 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	43035124	£325,874	I000059840P	Bank Week 13 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	43035130	£253,559	I000059915P	Agency Week 13
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43035142	£49,212	1123068839	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43035148	£97,198	1123068831	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43035152	£256,412	1123068941	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	43035157	£150,140	I000059949P	247Time Week 14 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	43035171	£321,552	I000060018P	Bank Week 14 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43035199	£94,533	1123072243	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43035201	£317,788	1123072345	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Lease Rents	Kings Court	WYRE FOREST DISTRICT COUNCIL	43038689	£420,232	159792-30-JUN-2022	WYRE FOREST DISTRICT COUNCIL
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	43038690	£141,824	159799-06-JUL-2022	WYRE FOREST DISTRICT COUNCIL
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	43038691	£141,824	159800-06-JUL-2022	WYRE FOREST DISTRICT COUNCIL
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	AUC Additions	Balance Sheet	PINNENEGAR HAYWARD DESIGN	43039571	£83,780	273522115	Architectural Services - Interim No.1 - Stage 1 & 2: Outline
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	SrvcsRecd-Other NHS	PFI- Unitary Payments	ISS MEDICLEAN LTD	43039613	£29,917	S13556637	Add value to PO305399362 for Standard Security Services at Alex
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	43059674	£34,083	21270209	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Stocks Finished Goods	Balance Sheet	BATH ASU	43060150	£54,203	SQ50144667	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43060206	£45,623	824C429322	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	43060387	£31,781	92631276	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	43060491	£26,817	E27650254	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	43060886	£44,025	3950020592	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43061008	£45,623	824C428306	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43061009	£72,996	824C428538	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	43061144	£29,177	92628584	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	43061150	£32,054	92631441	PHARMACY PURCHASES

Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	43069937	£116,303	I000060217P	247Time Week 15 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	43069945	£339,501	I000060360P	Bank Week 15 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	X-Ray Equipment Purchase	Radiology Countwide	PHILIPS UK AND IRELAND	43071741	£84,084	7300392262	Provision of radiology services & associated operational management - Mobile MRI Scanner - Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	X-Ray Equipment Purchase	Radiology Countwide	PHILIPS UK AND IRELAND	43071746	£93,093	7300392263	Provision of radiology services & associated operational management - Mobile MRI Scanner - Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	X-Ray Equipment Purchase	Radiology Countwide	PHILIPS UK AND IRELAND	43071750	£86,645	7300392260	Provision of radiology services & associated operational management - Mobile MRI Scanner - Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	X-Ray Equipment Purchase	Radiology Countwide	PHILIPS UK AND IRELAND	43071754	£52,920	7300392261	Provision of radiology services & associated operational management - Mobile MRI Scanner - Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	X-Ray Equipment Purchase	Radiology Countwide	PHILIPS UK AND IRELAND	43071759	£90,090	7300392264	Provision of radiology services & associated operational management - Mobile MRI Scanner - Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Managed Service	Radiology Countwide	PHILIPS UK AND IRELAND	43071763	£83,850	7300392267	Provision of radiology services & associated operational management - Mobile MRI Scanner - Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	X-Ray Equipment Purchase	Radiology Countwide	PHILIPS UK AND IRELAND	43071778	£93,093	7300392265	Provision of radiology services & associated operational management - Mobile MRI Scanner - Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Managed Service	Radiology Countwide	PHILIPS UK AND IRELAND	43071783	£94,708	7300392266	Provision of radiology services & associated operational management - Mobile MRI Scanner - Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	43071917	£134,955	2881001102	CALL OFF ORDER - RENTAL AGREEMENT - Software & Licences Element
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	43089601	£3,280,504	064PY001526372303	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	43089601	£3,996,432	064PY001526372303	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	43089602	£103,482	064PY001526372303A	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Computer Maintenance	Information	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	43090280	£35,000	OPA016129	Annual Health Education Data Licence - Year Three 1/4/23 - 31.3.24
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Prostheses	T&O Medical	STRYKER UK LTD	43106923	£32,730	29321731DRCORR	Purchase of restoration revision hip implants
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Other Clinical Costs	Radiology Countwide	INSIGNIA MEDICAL SYSTEMS LTD	43116918	£25,634	INV09207	12 month Contract Extension to Insignia PACS Contract. Payable at 25,633.92 on a quarterly basis.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	43117522	£28,390	E27754220	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43117774	£45,623	824C427434	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	43117862	£27,916	E25558711	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43130093	£162,618	1123078375	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43130100	£97,016	1123078252	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43130106	£43,170	1123078272	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	43132699	£57,695	2063	Payment for GP and ANP in ED as per SLA contract agreement with SW Healthcare
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43141200	£45,623	824C431317	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	43149753	£150,911	7006957	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	43149761	£150,911	7006231	BLOOD AND TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Bedding & Linen: Disp	Tissue Viability	ARJO UK LTD	43150536	£46,178	3393351988	Framework Agreement - NHS SBS10015 Contract Ref: C59152 Period of Cover 1st November 2021 31st Oct 2022
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Computer Software/License	Trust Communications	CONNECTED TECH GROUP LTD	43167763	£30,060	INV212	Connected Tech - Year 2 of 3 Year Term. Staff Connect Software Access Fee
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Oth Provn BF NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	43190290	£25,409	1000004012	NHS INJURY BENEFIT SCHEME
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	43190312	£352,447	I000060501P	Agency Week 15 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	43190318	£101,756	I000060542P	247Time Week 16 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	43190319	£317,305	I000060603P	Bank Week 16 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	AUC Additions	Balance Sheet	OMNICELL LTD	43193113	£111,179	0000008707	OmniceLL XT 4-cell system
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	43209062	£433,259	I000060711P	Agency Week 16 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43209105	£30,173	1123083996	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43209110	£228,981	1123084128	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43209115	£88,837	1123083967	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	43209123	£126,526	I000060755P	247Time Week 17 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Taxi & Other Vehicle Hire	Sterile Services - Alex	ME&MY VAN SERVICES	43212014	£34,340	355	Me & my van (transport between WRH & Redditch)
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	43216995	£30,370	12695	DAF FM/0138/15 - Backdated costs Sep 17 - Jul 21
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	43217003	£26,243	12942	DAF 0071/18 Bunzl Recharges May-22
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	43217005	£39,906	12949	DAF 0192/22 Support with the car parking payment system for patient car parking - Stage 1
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	43217031	£29,068	12985	Worcester Royal Infirmary NHS Trust PFI Project DAFs signed in 2020-21 - June 22
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Med & Surg Equip General	Ophthalmology	WORCESTERSHIRE HOSPITAL SPC PLC	43217059	£37,655	13010	B&L Reagents May-22
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Laboratory Bottles & Cont	Vacutainers	WORCESTERSHIRE HOSPITAL SPC PLC	43217180	£32,928	WOSI 20	Vacutainer Service Apr 22 - Mar 23
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	43217188	£41,620	WOSI 30	DAFs signed 20/21 - July 22, DAFs signed 21/22 - July 22, Current Year Variations July 22
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Insurance Costs	Equipmt WRH	WORCESTERSHIRE HOSPITAL SPC PLC	43217200	£29,047	WOSI 34	THIRD PARTIES AND PRODUCTS LIABILITY INSURANCE
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	43230349	£445,450	WOSI 10	PERFORMANCE STAFF COSTS - ENGIE JULY 22
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	43230349	£2,568,100	WOSI 10	PERFORMANCE STAFF COSTS - ISS, EQUIPMENT COSTS - SIEMENS, AVAILABILITY FEE
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	43232634	£25,510	22185023	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Stocks Finished Goods	Balance Sheet	GILEAD SCIENCES LTD	43232713	£27,342	4410231052	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43232880	£72,996	824C431651	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43232881	£45,623	824C432202	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2022	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	43233449	£29,160	SIN103521915	PHARMACY PURCHASES