NHS Worcestershire Acute Hospitals NHS Trust

	Department Family	Entity	Date Expense Type	Expense Area	Supplier	Transaction Number	AP Amount Purchase Invoice Number	Description
ArticleMatchelline <td>Department of Health</td> <td>Worcestershire Acute Hospitals NHST</td> <td>30/06/2022 Med Equip Additions</td> <td>Balance Sheet</td> <td>HOBART UK</td> <td></td> <td></td> <td></td>	Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 Med Equip Additions	Balance Sheet	HOBART UK			
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essments at the Kidderminster Hospital and Treatment Centre. Quotation Ref. HYQ34741, undertake Healthcare Legionella Risk Assessments at the Alexandra Hospital, Redditch.

Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 Stocks Finished Goods	Balance Sheet	BAYER PLC	42729731	61590.78 824C423385	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	42741658	494561.14 I000059268P	Bank Week 11 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	42759838	35212.15 1000036647	Russells Hall Hospital - Dudley Group Immunology referral work
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 Audit Fees: Statutory	External Audit	GRANT THORNTON UK LLP	42760090	43687 30118191	2021-2022 External Audit Fees
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 Audit Fees: Statutory	External Audit	GRANT THORNTON UK LLP	42760090	8737.4 30118191	2021-2022 External Audit Fees
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 Equip Maint Contracts	Radiophysics WRH	ELEKTA LTD	42778117	294022.03 289300029	Year 3 of 5 Elekta fully inclusive Service Contract, part of a 5 year discounted
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42784771	459796.67 1123055364	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42784785	36908.31 1123055318	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42784796	133134.78 1123055306	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 Stocks Finished Goods	Balance Sheet	BAYER PLC	42789068	91245.6 824C419489	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 Stocks Finished Goods	Balance Sheet	BAYER PLC	42789070	45622.8 824C422947	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 Computer Hardware Purch	Software Support and Licences	COMPUTACENTER (UK) LTD	42807650	16092 3883646425	DELL SUPPORT - 110065555
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 Computer Hardware Purch	Software Support and Licences	COMPUTACENTER (UK) LTD	42807650	488.88 3883646425	DELL SUPPORT - 110065555
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 Computer Hardware Purch	Software Support and Licences	COMPUTACENTER (UK) LTD	42807650	6848 3883646425	DELL SUPPORT - 110065555
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 Computer Hardware Purch	Software Support and Licences	COMPUTACENTER (UK) LTD	42807662	2383.29 3883646426	DELL SUPPORT 110069087
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 Computer Hardware Purch	Software Support and Licences	COMPUTACENTER (UK) LTD	42807662	33384 3883646426	DELL SUPPORT 110069087
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 AUC Additions	Balance Sheet	INTERCLASS PLC	42835599	-37060.3 11782CRCORR	Capital Code 39794, as per 4 Governance awards attached - Community Dia
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	42837729	200000 16814401	POST GRADUATE LEVY - WEST MIDLANDS - BLOCK ! JULY 2022 PAYABLE BY
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 Other Clinical Costs	Radiology Countwide	INSIGNIA MEDICAL SYSTEMS LTD	42844288	25633.92 INV08968	12 month Contract Extension to Insignia PACS Contract.
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	42846232	25362.36 1322243608	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	42846302	47939.22 22155369	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 Stocks Finished Goods	Balance Sheet	BAYER PLC	42846456	72996.48 824C426786	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	42846633	45238.54 92624447	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	42846644	29205.47 930858449	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022 AUC Additions	Balance Sheet	COUCH CONSULTING ENGINEERS (MIDLANDS) LTD	42860109	27094 38981	C7804 - Alexandra Hospital - Theatre Extension

unted agreement for the period 01/07/2022 - 30/06/2023

ty Diagnostics Hub at Kidderminster Hospital. LE BY 15TH JULY ! INVOICE TO BE EXCLUDED FROM I & E AGREEMENT OF BALANCES