

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Med Equip Additions	Balance Sheet	HOBART UK	41874187	46471	OPI606726	COMBI OVENS
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	41942898	109059.74	17491	Call-Off order for reporting of plain films to maintain ongoing KPI's.
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	42280456	21173.55	17618	Order for Medica Day/Night Hawk OOH Reporting
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	42280456	22242.53	17618	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	X-Ray Equipment Purchase	Radiophysics WRH	SUPPLY CHAIN COORDINATION LIMITED	42532859	38885	2122005626	Radiotherapy CT scanner Aquilion LB-3CA1462010 fully inclusive service and all parts contract Supply Chain Coordination Ltd -Canon Medical Systems Ltd
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	X-Ray Equipment Purchase	Radiophysics WRH	SUPPLY CHAIN COORDINATION LIMITED	42532859	7777	2122005626	Radiotherapy CT scanner Aquilion LB-3CA1462010 fully inclusive service and all parts contract Supply Chain Coordination Ltd -Canon Medical Systems Ltd
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	42532927	949322	CIN9293	Speller Metcalf - WRH UECExisting PO uplift further to Valuation 15
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	42532927	189864.4	CIN9293	ED Expansion, Aconbury East, Worcestershire Royal Hospital, Worcester ♦ Strip Out & Enabling Works, Survey Works and Early Order Placements/Deposits
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	42538914	48472.5	1994	Payment for GP and ANP in ED as per SLA contract agreement with SW Healthcare
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Computer Maintenance	Software Support and Licences	ALTIMATECH LTD	42539858	48000	ALTINV002128	ARA Portal Service Renewal - 1.4.22 - 31.3.23 - MFA for Logging into ARA Portal
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Computer Maintenance	Software Support and Licences	ALTIMATECH LTD	42539858	11400	ALTINV002128	ARA Portal Service Renewal - 1.4.22 - 31.3.23 - Microsoft Always On VPN Management
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Computer Maintenance	Software Support and Licences	ALTIMATECH LTD	42539858	95738	ALTINV002128	ARA Portal Service Renewal - 1.4.22 - 31.3.23 - Renew Remote Access Service & G Cloud SIFA Rate Card for additional hours (i.e.½days)
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Computer Maintenance	Software Support and Licences	ALTIMATECH LTD	42539858	6081	ALTINV002128	ARA Portal Service Renewal - 1.4.22 - 31.3.23 - Unify Networking
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	42540305	72996.48	824C420162	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	42540418	25850.59	92612140	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	42540430	27267.84	E25J58496	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Stocks Finished Goods	Balance Sheet	GILEAD SCIENCES LTD	42541694	32810.4	4410227609	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	42557360	211000	900219603	Xerox Contract Extension - Preparation, Scanning and Storage of Trust's Health Records.
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	AUC Additions	Balance Sheet	AFFINITY BUILDING AND ROOFING SERVICES LTD	42574586	31070.09	AHRV07INV	TO CLEAR CR AHRV07CR
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Commercial Sector	Surgery DMT	SOFTCAT PLC	42585806	26558.51	INVUK009286	Provision of Consultancy support to support Trust with Robotic Business Case
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42599249	230992.65	1123039934	NHS Product Sales Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42599251	37899.83	1123039833	NHS Product Sales Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42599256	127226.89	1123039807	NHS Product Sales Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Med Equip Additions	Balance Sheet	SIEMENS PLC	42601981	38475	1051113677	Mobile C-Arm Image Intensifier - Product Code: 14455959
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Med Equip Additions	Balance Sheet	SIEMENS PLC	42601981	7695	1051113677	Mobile C-Arm Image Intensifier - Product Code: 14455959
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	42602089	26687.14	3780141133	YEAR TWO - CONTRACTED SERVICES - Baseline Services, including fixed, capped, variable charges
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	42602602	30000	313517	Alexandra Hospital - Mixer Box Replacement (Job No. 39668).
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	42602602	6000	313517	Alexandra Hospital - Mixer Box Replacement (Job No. 39668).
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Professional Fees	Financial Planning and Serv	LIAISON VAT CONSULTANCY LTD	42603012	22366.08	81669	VATflow 2021/22 Month 12
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	42613329	274329.5	I000058811P	247Time Week 09 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	42613331	128096.2	I000058756P	Bank Week 09 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	42613339	300666.52	I000058862P	Agency Week 09 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Computer Maintenance	IT Other	COMPUTACENTER (UK) LTD	42614878	38350	3780141154	Director of IT Role covering 3 month period
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	42614971	30038.9	20012942	Linen services for May 22 for Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	42616147	236628.33	3780141132	YEAR TWO - CONTRACTED SERVICES - Baseline Services, including fixed, capped, variable charges
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Course Fees	Overseas Nurses	OXFORD BROOKES UNIVERSITY	42617896	50022	INV0044512	International Nurse OSCE's. Oxford Brookes. 200 exams.
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	42617911	5277.32	7162513041	vmi service at WRH FROM 1/4/22 TO 30/9/22 Boston endo consumables contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	42617929	182074.69	900219726	CCN0151 - Rectify anomalies in Amending Agreement #004 and CCN0090
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	42618675	45622.8	824C422024	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	42618909	32054.4	92616052	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	42618921	31780.51	92617643	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	42619111	25262.95	E25Q50314	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	42619141	27324.37	E25U59408	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	42629716	-25385.04	17498	Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	42637511	107254.53	17743	Call-off order for Reporting of plain films to maintain ongoing KPI's.
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	42637513	55253.08	17744	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	42638434	27236.95	12795	DAF FM/0274/21 - ICU - data/power points
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	42638441	32098.72	12793	DAF FM/0059/22 - Hub Room 2 - Cabling works
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	42638444	22168.47	12794	AF FM/0059/22a - Hub Room 3 - Cabling works
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42638471	235499.6	1123044504	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42638478	78011.56	1123044471	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	42639544	117602	17745	Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Med Equip Additions	Balance Sheet	OLYMPUS KEYMED	42640595	106462.35	CD2773729	Olympus nasoendoscopes x 3 quote A330467
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Med Equip Additions	Balance Sheet	OLYMPUS KEYMED	42640595	21292.47	CD2773729	Olympus nasoendoscopes
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Professional Fees	Chief Executive	NHS PROVIDERS	42640847	28407	0000006803	NHS Providers Membership Fee: Band 5: 400-500million. Membership period 1.04.22-31.03.23.
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	42654868	38028.45	1000073213	Prescribing Fees
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	AUC Additions	Balance Sheet	PICK EVERARD	42657143	50900.58	69118	NHS SBS Framework Construction Consultancy Services 2,
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Rent	Car Park Schemes	BERKELEY 2002 SETTLEMENT	42664339	22420	S121	Berkeley & Spetchley. Yearly rent for land at Worcestershire Royal Hospital for Blue Car Park for the 2022/2023 financial year.
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Rent	Car Park Schemes	BERKELEY 2002 SETTLEMENT	42664339	4484	S121	Berkeley & Spetchley. Yearly rent for land at Worcestershire Royal Hospital for Blue Car Park for the 2022/2023 financial year.
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	SrvcsRecd-Other NHS	PFI- Unitary Payments	ISS MEDICLEAN LTD	42664485	29917.07	S13555471	Add value to PO305399362 for Standard Security Services at Alex
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	42675250	43992.85	22147912	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	42675266	44025	3950020412	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	42675576	27771.12	E26759584	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	42690234	-39267.92	16814085	CREDIT LEAD EMPLOYER
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	42690235	291559	I000058985P	Bank Week 10 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Miscellaneous Expenditure	Overseas Nurses	NHS PROFESSIONALS LTD	42690241	24300	I000059066P	International Recruitment Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Other recvables - Current	Balance Sheet	NHS PROFESSIONALS LTD	42690241	19200	I000059066P	International Recruitment Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42690248	85187.6	1123049461	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42690254	35562.95	1123049489	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42690256	194685.53	1123049669	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	42699923	55730	2024	Payment for GP and ANP in ED as per SLA contract agreement with SW Healthcare
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	42699967	1086233	CIN9323	Speller Metcalf - WRH UECExisting PO uplift further to Valuation 15
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	42699967	217246.6	CIN9323	ED Expansion, Aconbury East, Worcestershire Royal Hospital, Worcester ♦ Strip Out & Enabling Works, Survey Works and Early Order Placements/Deposits
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	42703595	3395857.67	064PY001526372302	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	42703595	4018075.47	064PY001526372302	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	42703595	-576.52	064PY001526372302	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	42703595	-114441.61	064PY001526372302	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	42709582	376392.13	I000059133P	Agency Week 10 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	42710585	11177.56	I000059160P	247Time Week 11 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Med & Surg Maint Contract	ENT MED STAFF KGH	KARL STORZ ENDOSCOPY UK LTD	42711890	7250.85	6020131265	LIFECYCLE - LGM33448 - TELE PACKS AND FIBESCOPIES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Med & Surg Maint Contract	ENT MED STAFF KGH	KARL STORZ ENDOSCOPY UK LTD	42711890	30954.15	6020131265	LIFECYCLE - LGM33448 -COVERING TELE PACKS AND FIBESCOPIES ENT OPD COST CODE.
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Computer Hardware Purch	Software Support and Licences	COMPUTACENTER (UK) LTD	42712723	1772.19	3883646423	DELL SUPPORT 110069305
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Computer Hardware Purch	Software Support and Licences	COMPUTACENTER (UK) LTD	42712723	24824	3883646423	DELL SUPPORT 110069305
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	42728895	49961.6	7162519003	Boston endo consumables
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	42728895	9992.32	7162519003	call off order to cover vmi service at WRH Boston endo consumables
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Bldg/Eng Equip Maint Cont	Estates Bewdley Road	HYDROP ENVIRONMENTAL CONSULTANCY SERVICES	42729689	9350	IV24513	Quotation Ref. HYQ34741, undertake Healthcare Legionella Risk Assessments at the Kidderminster Hospital and Treatment Centre.
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2022	Bldg/Eng Equip Maint Cont	Estates-No Spec	HYDROP ENVIRONMENTAL CONSULTANCY SERVICES	42729689	13090	IV24513	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 agreement for the period 01/07/2022 - 30/06/2023
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 - 1100655555
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 - 1100655555
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 - 1100655555
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 Diagnostics Hub at Kidderminster Hospital.
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 I JULY 2022 PAYABLE BY 15TH JULY ! INVOICE TO BE EXCLUDED FROM I & E AGREEMENT OF BALANCES
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