



Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	40637297	£31,654	310037	External works for all sites covering site paving.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Computer Maintenance	Information	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	40831158	£35,000	OPW028597	Annual Health Education Data Licence
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Other Clinical Costs	Radiology Countwide	MEDICA REPORTING LTD	40859778	£79,026	17105	Reporting of plain films due to backlog of unreported films
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	40874064	£35,442	1000036363	Immunology Tests outsourced to DGH
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	40953147	£50,192	2881000776	RENTAL AGREEMENT - Hardware & Infrastructure Element
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	40953147	£49,056	2881000776	RENTAL AGREEMENT - Professional Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	40953147	£35,708	2881000776	RENTAL AGREEMENT - Software & Licences Element
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Laboratory Reagents	Blood Science	ROCHE DIAGNOSTICS LTD	41059235	£363,614	6571513933	Roche MSC costs related to reagents, consumables and equipment
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Laboratory Reagents	Blood Science	ROCHE DIAGNOSTICS LTD	41059235	£72,723	6571513933	Roche MSC costs related to reagents, consumables and equipment
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med & Surg Equip Leases	Endoscopy Alex	CHG-MERIDIAN UK LTD	41086295	£44,093	7074152	Endoscopy Managed Equipment Service
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med & Surg Maint Contract	Endoscopy Alex	CHG-MERIDIAN UK LTD	41086295	£471,704	7074152	Endoscopy Managed Equipment service
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med & Surg Maint Contract	Endoscopy Alex	CHG-MERIDIAN UK LTD	41086295	£94,341	7074152	Endoscopy Managed Equipment Service.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Commercial Sector	ALEX THEATRE	VANGUARD HEALTHCARE SOLUTIONS LTD	41146466	£27,225	14653	Vanguard Mobile Theatre and Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Computer Maintenance	Managed Print	XEROX (UK) LTD	41146536	£88,937	900216914	XEROX - Order to cover the cost of 20/21 costs for the Managed Print Contract.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41146579	£217,132	3883438298	Cisco Infrastructure
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	STRIDE TREGLOWN LTD	41157035	£26,207	30034	ED Expansion Aconbury
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med & Surg Equip Leases	Endoscopy Alex	CHG-MERIDIAN UK LTD	41184317	£323,341	7075811	Endoscopy Managed Equipment Service. (Service and maintenance )
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med & Surg Equip Leases	Endoscopy Alex	CHG-MERIDIAN UK LTD	41184317	£64,668	7075811	Endoscopy Managed Equipment Service. (Service and maintenance )
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	41184324	£29,735	17233	Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Other Clinical Costs	Radiology Countwide	MEDICA REPORTING LTD	41184327	£87,599	17232	Call-Off order for reporting of plain films to maintain ongoing KPI's.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD	41247295	£31,990	4WHC10228175	Call-Off Order for offsite reporting to be undertaken by 4Ways Healthcare Ltd.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	41351051	£29,889	310754	Alexandra Hospital - Cashiers Alterations
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	External Contractors	PFI- Unitary Payments	ISS MEDICLEAN LTD	41352998	£29,917	513552229	PROVISION OF SECURITYCOSTS AT THE ALEXANDRA HOSPITAL
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	41420501	£27,392	3883469434	COMPUTER PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	41422241	£292,614	I00054645P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41447874	£39,273	1122222055	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41447879	£97,273	1122222026	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41447884	£148,892	1122222273	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med & Surg Maint Contract	Ophthalmic Nursing	CARL ZEISS LTD	41449797	£65,604	5140556058	LGM33791 - ZEISS - SERVICE CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	CURRIE & BROWN UK LTD	41449842	£142,060	124007809	NHS SBS Framework Construction Consultancy Services 2
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	X-Ray Equipment Purchase	Radiophysics WRH	ELEKTA LTD	41450820	£194,000	231000237	Flattening Filter Free (FFF) Upgrade to 6Mv High Dose
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	X-Ray Equipment Purchase	Radiophysics WRH	ELEKTA LTD	41450820	£38,800	231000237	Upgrade to enable SABR imaging functionality
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	41463656	£104,266	7003335	NHS Blood & Transplant
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Agency Medical Consultant	KTC Endoscopy	INHEALTH ENDOSCOPY LTD	41464737	£177,500	IELIN000925	Endo Unit Hire, Staffed Mobile
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	CENTRAL ROOFING & BUILDING SERVICES LTD	41465179	£98,236	122020215C	Refurbishment of Service Block roof at the Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Computer Software/License	Clinical Coding	INSIGHT DIRECT (UK) LTD	41465741	£44,435	2100141034	3 month extension of the 3M Medicode contract.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	41466357	£51,952	22041136	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	41466375	£34,209	22041369	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	41466438	£32,909	22051693	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41466507	£68,434	824C402016	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Stocks Finished Goods	Balance Sheet	BATH ASU	41466760	£57,030	SQS0126553	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	41476305	£32,898	1000072216	Prescribing & Dispensing Fees
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	41477942	£247,494	CIN9138	Worcestershire Royal Hospital Breast Screening unit extension.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	41477942	£49,499	CIN9138	Worcestershire Royal Hospital Breast Screening unit extension.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	41478468	£25,132	20012799	Linen supplies for Feb 22 for Alexandra hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	41499507	£650,179	T035877	MIU Provision POWCH - Evesham, Malver, Tenbury
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Nurse band 6	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	41499512	£64,926	T035879	Onward Care Team Funding
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	41499521	£71,645	T035878	MIU NCA Values
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	41499527	£480,929	T035897	Service Level Agreement Charge between Herefordshire and Worcesters hire Health and Care NHS Trust
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	41512076	£379,147	I00054729P	Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	41512079	£77,403	I00054797P	247Time Week 48
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	External Consultancy Fees	Sterile Services - Alex	B BRAUN STERLOG (BIRMINGHAM) LTD	41514728	£33,990	328733101	B Braun Sterilog daily rental of unit
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Commercial Sector	ALEX THEATRE	VANGUARD HEALTHCARE SOLUTIONS LTD	41514795	£116,450	14712	Vanguard Mobile Theatre and Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Ancillary Agency Staff	Sterile Services - Alex	B BRAUN STERLOG (BIRMINGHAM) LTD	41515046	£41,895	328733102	Transport & unit costs Dec - Feb
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41530489	£144,839	1122227968	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41530494	£90,128	1122227916	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	41530789	£47,939	22055514	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	41530908	£33,315	22058351	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	41530933	£36,981	3950019806	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41530948	£68,434	824C400707	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41530949	£72,996	824C402915	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41530950	£45,623	824C403332	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	41531057	£31,781	92575954	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med Equip Additions	Balance Sheet	OLYMPUS KEYMED	41538506	£190,139	CD2746122	Supply scopes to KTC
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med Equip Additions	Balance Sheet	OLYMPUS KEYMED	41538506	£38,028	CD2746122	Supply scopes to KTC

Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	41538560	£36,854	17367	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Other Clinical Costs	Radiology Countwide	MEDICA REPORTING LTD	41539022	£77,821	17366	Call-Off order for reporting of plain films to maintain ongoing KPI's.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	41539038	£81,771	17368	Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Computer Software/License	Clinical Coding	INSIGHT DIRECT (UK) LTD	41539435	£165,452	2100146576	Annual subscription for Clinical Coding encoder system Medicode 360 by 3M
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Computer Software/License	Clinical Coding	INSIGHT DIRECT (UK) LTD	41539435	£33,090	2100146576	Annual subscription for Clinical Coding encoder system Medicode 360 by 3M
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	41542598	£3,361,691	064PY001526372211	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	41542598	£3,653,201	064PY001526372211	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	41557382	£32,096	92577113	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Managed Service	Blood Science	ROCHE DIAGNOSTICS LTD	41565115	£700,000	6571521008	Roche MSC costs related to reagents, consumables and equipment
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Managed Service	Blood Science	ROCHE DIAGNOSTICS LTD	41565115	£140,000	6571521008	Roche MSC costs related to reagents, consumables and equipment
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	41565177	£1,102,785	CIN9186	ED Expansion, Aconbury East, Worcestershire Royal Hospital, Worcester
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	41569036	£30,012	7162465915	call off order to cover VMI SERVICES AT WRH
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD	41570220	£29,665	4WHC11228803	Call-Off Order for offsite reporting to be undertaken by 4Ways Healthcare Ltd.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	AFFINITY BUILDING AND ROOFING SERVICES LTD	41571512	£28,168	AHRV08	Asbestos containing material (ACM) removal work and window replacement at the Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	AFFINITY BUILDING AND ROOFING SERVICES LTD	41571514	£25,892	AHRV07	Asbestos containing material (ACM) removal work and window replacement at the Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41575829	£168,000	3883489314	45 x Veeam Backup & Replication Universal License. Includes Enterprise Plus Editionfeatures.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41606884	£82,521	3358000628	COMPUTER HARDWARE
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41607257	£611,934	3780136828	SDA Campus Solution - inclusive of Consultancy, Project Management, Assurance, Governance, AIS
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med Equip Additions	Balance Sheet	HAMILTON MEDICAL UK LTD	41607260	£34,941	24111945	2 x Hamilton T1 ventilators for the Emergency Department at the Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	41607261	£34,182	3883494400	Computer Annual Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	41607261	£146,798	3883494400	Computer Annual Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Computer Hardware Purch	ICT Contingency	COMPUTACENTER (UK) LTD	41607284	£34,326	3883500305	COMPUTER PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	41608519	£405,260	I000054974P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	41608521	£101,145	I000055057P	247Time Week 49
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	41608522	£383,846	I000055135P	Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41608557	£84,668	1122231828	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41608559	£31,174	1122231836	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41608562	£155,042	1122231880	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	HcAre Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	41616368	£133,350	0000376437	BOWEL CANCER SCREENING
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	HcAre Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	41616369	£268,257	0000376438	BOWEL CANCER SCREENING
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	41616390	£328,697	I000055269P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Computer Maintenance	Digital Care Record	ALLSCRIPTS HEALTHCARE (IT) UK LTD	41618761	£818,625	4000008725	PROVISION OF HEALTHCARE CLINICAL INFORMATION SYSTEM SERVICES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med Equip Additions	Balance Sheet	OLYMPUS KEYMED	41619077	£83,313	CD2747668	Vanguard Laparoscopic stack and required modules and kit
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med Equip Additions	Balance Sheet	OLYMPUS KEYMED	41619407	£26,726	CD2739992	Decontamination capital equipment framework
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	41619588	£51,250	273521453	Architectural Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Laboratory Chemicals	Microbiology	PRO-LAB DIAGNOSTICS	41639903	£115,212	212296	SARS-CoV-2 Real Time PCR
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	External Contractors	PFI- Unitary Payments	ISS MEDICLEAN LTD	41641699	£29,917	SI3552987	PROVISION OF SECURITYCOSTS AT THE ALEXANDRA HOSPITAL
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	41646340	£48,183	22064211	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41646438	£45,623	824C406359	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	KINETIC ID LTD	41653779	£55,200	SI00000445	ID3 with dispensing drawers. Standard battery configuration
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	OMNICELL LTD	41654354	£35,534	0000008605	COMPUTER PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	HcAre Srv Rec NHS Trust	Oral MaxFac- MedStaff WRH	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	41655961	£67,702	OPY052662	Plastics SLA with UHB
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	41681699	£107,023	I000055310P	247Time Week 50
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	41681701	£378,158	I000055414P	Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	INTERCLASS PLC	41682024	£619,072	11727	Community Diagnostics Hub at Kidderminster Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41682552	£72,996	824C404658	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	OMNICELL LTD	41683714	£26,650	0000008604	COMPUTER PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Professional Fees	Learning and Development	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	41687180	£40,000	T035775	ICS WDF 2020-21 allocation
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med Equip Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41688902	£422,912	9522001901	Aquilion PRIME SP (80) upgrade to Aquilion PRIME SP (160)
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med Equip Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41688902	£84,582	9522001901	Aquilion PRIME SP (80) upgrade to Aquilion PRIME SP (160)
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41693012	£68,434	824C406771	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	41708451	£31,436	1000036448	Immunology Tests outsourced to DGH
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	41708455	£41,688	1000036501	Immunology Tests outsourced to DGH
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41709620	£110,275	1122237632	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41709622	£25,239	1122237538	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41709624	£102,026	1122237529	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Computer Maintenance	Information	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	41714589	£35,000	OPY053461	Annual Health Education Data Licence
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	ANETIC AID LTD	41715491	£37,128	254189	Aneticaid Patient Trolleys,
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	41731090	£408,822	12704	Concession invoice for the month of Mar-22 Performance Staff Costs - Engie
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	41731090	£2,347,515	12704	Performance Staff Costs- ISS, Equipment Costs - Siemens, Availibilty Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	41731114	£346,117	I000055612P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	41731122	£144,816	I000055681P	Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	MIDLAND COMMERCIAL ELECTRICAL SYSTEMS LTD	41732166	£76,032	5075	Fibre Optic Cable Requirements @ Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41735436	£72,996	824C401353	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41735437	£72,996	824C401817	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	INTERCLASS PLC	41746600	£36,328	11730	Community Diagnostics Hub at Kidderminster Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Engineering Contracts	Engineering- No Special	ADVANCED FIRE TECHNOLOGIES	41747304	£34,327	365837	Fire Door repairs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	CENTRAL ROOFING & BUILDING SERVICES LTD	41779570	£99,286	122030265C	Refurbishment of Service Block roof at the Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med Equip Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41784615	£422,912	9522002065	Aquilion PRIME SP (80) upgrade to Aquilion PRIME SP (160)
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med Equip Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41784615	£84,582	9522002065	Aquilion PRIME SP (80) upgrade to Aquilion PRIME SP (160)
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	PICK EVERARD	41784618	£96,251	68235	NHS SBS Framework Construction Consultancy Services 2,
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	External Consultancy Fees	A+E Med Staffing WRH	SW HEALTHCARE	41786995	£48,613	1867	GP and ANP in A&E costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	41787227	£28,801	1000072546	Prescribing & Dispensing Fees

Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	41794265	£47,939	22071808	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41794292	£72,996	824C407667	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med Equip Additions	Balance Sheet	OLYMPUS KEYMED	41795283	£83,034	CD2756289	Endoscopy Medical Supplies
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med Equip Additions	Balance Sheet	OLYMPUS KEYMED	41803588	£106,462	A1706054	Olympus nasoendoscopes x 3
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med Equip Additions	Balance Sheet	GETINGE LTD	41803589	£44,899	3129131069	GB VAT-NHS - GB VAT
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med Equip Additions	Balance Sheet	GETINGE LTD	41803589	£224,495	3129131069	Supply equipment to KTC.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med Equip Additions	Balance Sheet	LYNTON TRAILERS (UK) LTD	41803590	£27,720	31564009515	GB VAT-NHS - GB VAT
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med Equip Additions	Balance Sheet	LYNTON TRAILERS (UK) LTD	41803590	£138,600	31564009515	Cost to supply of 1 off 12M Single X Ray Room MBSU complete with inverter/battery back up system and DDA compliant access to specification
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med Equip Additions	Balance Sheet	KARL STORZ ENDOSCOPY UK LTD	41803591	£42,964	5080234488	replace 3 new Morcellator equipment (with rolling replacement programme)
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med Equip Additions	Balance Sheet	GE MEDICAL SYSTEMS LTD	41805490	£29,000	683342	GB VAT-NHS - GB VAT
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med Equip Additions	Balance Sheet	GE MEDICAL SYSTEMS LTD	41805490	£145,000	683342	GE MEDICAL SYSTEMS
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	External Consultancy Fees	A+E Med Staffing WRH	SW HEALTHCARE	41806066	£53,615	1899	GP and ANP in A&E costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	External Consultancy Fees	A+E Med Staffing WRH	SW HEALTHCARE	41806067	£52,000	1904	Daily GP & ANP Service costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	External Consultancy Fees	A+E Med Staffing WRH	SW HEALTHCARE	41806068	£59,815	1916	GP and ANP in A&E costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	41806109	£372,130	I000055786P	Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	41806113	£37,500	I000055895P	Managed Service Fee
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	41806121	£342,378	I000055950P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	41806122	£93,000	I000056009P	WA Winter Incentive
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41806124	£73,159	1122242904	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41806131	£192,720	1122243022	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	41812529	£32,474	CIN9222	Worcestershire Royal Hospital Breast Screening unit extension. Capital scheme 39704.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Computer Software/License	Pre Op Assessment	INTOUCH WITH HEALTH LTD	41812530	£70,000	INVITH19812	Synopsis IQ - Digital Pre-Op Solution
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Managed Service	Radiology Countwide	BOXXE LTD	41812884	£166,867	INV0122536	RADIOLOGY HOME REPORTING
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	BOXXE LTD	41812887	£118,322	INV0122535	Radiology Home Reporting Phase 2
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41814255	£72,996	824C408157	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	41828555	£37,901	2122008663	Siemens PLC - Heathcare
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	41830032	£110,200	929422	IT Health Assurance Dashboard
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	INGENICA SOLUTIONS LTD	41830068	£26,182	PSI2077	Hardware
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	INGENICA SOLUTIONS LTD	41830068	£40,826	PSI2077	Project delivery team
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	INGENICA SOLUTIONS LTD	41830068	£100,456	PSI2077	Software
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	INGENICA SOLUTIONS LTD	41830068	£33,493	PSI2077	COMPUTER SOFTWARE/HARDWARE
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2022	AUC Additions	Balance Sheet	HEIDELBERG ENGINEERING LTD	41830081	£88,038	HE17870	Heyex 2 Upgrade with HL7 Including Hardware