

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Computer Maintenance	WIFI	ALLSCRIPTS HEALTHCARE (IT) UK LTD	43618264	27,864.00	7000000661	EPASCCN002 - Annual Service Charge in respect of the Software and Support Services
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	43621892	37,278.15	2123003761	LGM33568 - NHSSC PHILIPS PRIMARY SERVICE CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Managed Service	Radiology Countwide	PHILIPS UK AND IRELAND	43922696	81,055.00	7300395769	Provision of radiology services & associated operational management - Mobile CT Scanner - Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	43932851	33,893.46	900222589	Xerox Contract Extension - Preparation, Scanning and Storage of Trust's Health Records.
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	44043157	528,403.35	3883801359	Production Environment Upgrade - Phase 1 - AREA: Datacenter - DC Computer & Storage
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	44043167	524,587.64	3883801358	Production Environment Upgrade - Phase 1 - AREA: Datacenter - DC Computer & Storage
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	44043177	358,951.00	3883801356	Production Environment Upgrade - Phase 1 - AREA: Datacenter - DC Computer & Storage
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	44340495	139,897.01	1000064260P	247Time Week 30
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	44346901	79,834.00	2364	Worcestershire Healthcare Education Company Ltd Annual Fee for CHEC including RPI uplift
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	44357932	72,996.48	824C450955	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	44357947	45,622.80	824C451767	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	44367904	111,012.93	3780148196	CALL OFF PO - Phase 3 Networks - Professional ServicesConsultancy, Project Management, Assurance, Governance, AIS, Cabling as per attached Statement of Work number RFW228971 & SD Campus Solution
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	44368417	85,800.00	0343	To move MRI Mobile contract with Philips to TIC Mobile Limited - Extension of contract to cover period: 24.9.22 to 31.12.22. NHSSC Framework - Mobile & Strategic Clinical Solutions
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Audit Fees- Statutory	External Audit	GRANT THORNTON UK LLP	44368423	30,000.00	30135679	provision of external audit services over 3 year period from 1.4.22 to 31.3.25. 120k + VAT per annum
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	44368695	60,193.48	WOSI 242	Electricity and Gas Charges
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	44368695	219,580.59	WOSI 242	Electricity and Gas Charges
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	44368695	108,132.41	WOSI 242	Electricity and Gas Charges
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	44368695	28,795.20	WOSI 242	Electricity and Gas Charges
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	44368695	45,537.87	WOSI 242	Electricity and Gas Charges
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	44368695	44,388.06	WOSI 242	Electricity and Gas Charges
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	44372764	26,900.00	273522230	Architectural Services - Interim No.1 - Stage 1 & 2: Outline Additional works
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	44381434	33,355.09	WOSI 280	DAF0071/18 - Bunzl Recharges August 2022
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	44381460	371,780.81	1000064474P	Agency Week 30 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	AUC Additions	Balance Sheet	INTERCLASS PLC	44386147	43,473.00	11874	Kidderminster RAAC works - PCSA Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Managed Service	Blood Science	BECKMAN COULTER UK LTD	44386991	184,954.33	1536230	MSA PAYMENT AU Chemistry SERVICE
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Managed Service	Blood Science	BECKMAN COULTER UK LTD	44386991	36,990.87	1536230	MSA PAYMENT AU Chemistry SERVICE
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	AUC Additions	Balance Sheet	CURRIE & BROWN UK LTD	44404631	26,406.93	124016626	B4102720-181 (CM) WRH/ UEC - claims advise - Fees on account for QS services to the end of October'22 in connection with WRH / UEC
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	AUC Additions	Balance Sheet	CURRIE & BROWN UK LTD	44404659	25,000.00	124015970	B4102720-122 (CM) AHR / Theatres & associated works -Fees on account for QS services to the end of October'22 in connection with AHR / Theatres
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	AUC Additions	Balance Sheet	CURRIE & BROWN UK LTD	44404660	43,542.00	124015969	B4102720-122 (CM) AHR / Theatres & associated works -Fees on account for QS services to the end of October '22 in connection with AHR / Theatres
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Stocks Finished Goods	Balance Sheet	BATH ASU	44405410	55,803.84	SDS0165345	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Stocks Finished Goods	Balance Sheet	BATH ASU	44405412	27,919.92	SDS0165612	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	44413705	738,636.00	CIN9538	ED Expansion, Aconbury East, Worcestershire Royal Hospital, Worcester
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	44413705	147,727.20	CIN9538	Worcester ED Cert 22
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	44415243	32,830.12	20013127	Linen services for Oct 22 for Alex
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	44441772	364,017.08	1000064597P	Bank Week 31 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	44441781	115,764.27	1000064606P	247Time Week 31 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	44445216	141,824.00	160178-07-NOV-2022	Property ref 6101302000056 November 22
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	44445217	56,837.59	160179-07-NOV-2022	Non Domestic Rates Oct3000046293
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	44445218	141,824.00	160180-07-NOV-2022	Property ref 6101302000056 Oct 22
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Cleaning Equipment	COVID-19	INIVOS LTD	44447849	113,723.24	1000012365	Year 2 of Proxide & UV rental to cover 01/10/22 to 30/09/23 to include 2 Proxide decontamination system rental 2 UV decontamination rental 2 Upgrade of Deprox to proxide systems 4 accessory trolleys & 1 initiation charge rental ESPO263
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	AUC Additions	Balance Sheet	CURRIE & BROWN UK LTD	44447899	46,700.00	124016259	For business case support on the AHR Theatres project
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Legal / Prof Fees	Other Pass Throughs	BERKELEY 2002 SETTLEMENT	44464674	26,061.01	5126	Berkeley & Spetchley. Yearly rent for land at Worcestershire Royal Hospital for Car Park Extension.
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	44479097	29,615.52	201220	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	44479098	29,615.52	201399	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	44479250	59,287.00	3950021478	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Stocks Finished Goods	Balance Sheet	SEQRIOUS UK LTD	44479481	74,419.20	9160123286	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Stocks Finished Goods	Balance Sheet	SEQRIOUS UK LTD	44479482	71,568.00	9160134250	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44479915	208,340.49	1123170041	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44479923	114,237.26	1123169985	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44479926	42,064.91	1123169993	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Agency Medical Consultant	KTC Endoscopy	INHEALTH ENDOSCOPY LTD	44480228	213,300.00	IELUN001153	Staffed Mobile Endoscopy unit hire
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	44498679	72,996.48	824C452653	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	44498680	45,622.80	824C453145	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Anaesthetics Accessories	Anaesthetics- Med Staff	ROTAMAP LTD	44502229	26,309.76	5079	CLW Rota System renewal amount is inclusive of VAT
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	44502647	479,669.31	1000064726P	Agency Week 31 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	44502791	130,858.72	1000064756P	247Time Week 32 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	44505200	82,911.09	900223611	XEROX CALL OFF PO to cover costs for 22/23 Managed Print Contract. Awarded against Framework RM3785 - lot 3.
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Water	Energy NTN	WATER PLUS LTD	44516927	32,936.02	STWINV06922152	Water Plus
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	44516935	76,405.40	WOSI 252	Laundry - May 22
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	44516941	56,959.26	WOSI 57	CVI 45, 46, 48 - July 22
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Bldg Ctrcts - PFI Svc Chg	PFI MAU WHITE SPACE	WORCESTERSHIRE HOSPITAL SPC PLC	44516943	62,201.08	WOSI 285	DAF 006/2022 Catering
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	44516945	53,527.92	WOSI 288	Waste Volume Elements PF
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	44517024	27,389.51	7162603606	Extra monies added to cover till end of contract 30/09/22
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	44517027	28,574.89	7162603605	call off order to cover vmi service at WRH FROM 1/4/22 TO 30/9/22 Boston endo consumables contract ref HTE-EC20-01-CORE.14
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	44522989	27,853.02	7009786	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	44524142	29,615.52	202097	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	44524507	45,622.80	824C453854	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Stocks Finished Goods	Balance Sheet	BATH ASU	44531156	27,454.14	SDS0166807	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Computer Software/License	HR Business Partners	SOFTCAT PLC	44541425	173,742.00	INVUK629583	Allocate/Softcat Software Renewal : HealthRoster Optima (3500 users + 750 additional) : Quote Number: SPTMLALLWOR140322
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Computer Software/License	HR Business Partners	SOFTCAT PLC	44541425	34,748.40	INVUK629583	HealthRoster Optima
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	44558600	3,701,210.57	064PY001526372307	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	44558600	4,149,839.69	064PY001526372307	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Bank Nurse : Qualified	Drugs reserve	NHS PROFESSIONALS LTD	44559500	343,170.30	1000064889P	Bank Week 32 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	44559510	422,388.86	1000064983P	Agency Week 32 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44559513	151,128.93	1123176269	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44559516	48,257.21	1123176275	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44559519	238,782.01	1123176327	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Office Equipment	Countywide Infection Control Nursing	INIVOS LTD	44559555	123,316.80	1000012165	Inivos ProXide Rental Inivos ProXide Service Level Agreement Inivos Ultra V Rental Inivos Ultra V Service Level Agreement
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	AUC Additions	Balance Sheet	INTERCLASS PLC	44559570	78,338.00	11879	KTC/RAAC ABlock Enabling Works-
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Med & Surg Equip Disp	Endoscopy Alex	CHG-MERIDIAN UK LTD	44568451	272,552.22	7094023	Getinge: Worcestershire Acute Hospitals NHS Trust: Managed Services Contract for Decontamination Year FIVE
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Med & Surg Equip Disp	Endoscopy Alex	CHG-MERIDIAN UK LTD	44568451	54,510.44	7094023	Getinge: Worcestershire Acute Hospitals NHS Trust: Managed Services Contract for Decontamination Year ONE
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Computer Software/License	Operation Office Sky 3	SOFTCAT LTD	44569915	73,774.00	INVUK629582	HealthRoster Optima - Additional Licences 30/04/2022-29/04/2023 HealthTrust Europe Framework HTE-01525.2 (lot 2 software)
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Med & Surg Equip General	WRH THEATRE	LIDCO LTD	44574398	51,428.55	162004240	C21929 - Cardiac Output Monitors & L11080 Software Subscriptions Year 2
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	AUC Additions	Balance Sheet	INTERCLASS PLC	44574501	84,130.00	11883	Interclass: AHR/Theatres - PSCA (inc OHP)

Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	44580510	72,996.48	824C454868	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	44593441	47,652.83	WOSI 276	Electricity and Gas Charges
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	44593441	180,710.87	WOSI 276	Electricity and Gas Charges
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	44593441	76,761.12	WOSI 276	Electricity and Gas Charges
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	44593441	38,447.43	WOSI 276	Electricity and Gas Charges
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	44593441	55,472.96	WOSI 276	Electricity and Gas Charges
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	44593445	89,584.47	1000065002P	247Time Week 33 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	44593451	384,590.76	1000065096P	Bank Week 33 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	44595711	122,125.00	SI100164	Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital. Contract Ref: HTE-004944
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	44595726	54,974.16	SI100121	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital. Contract Ref: HTE-004944
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	44617448	200,000.00	16817761	POST GRADUATE LEVY - WEST MIDLANDS - BLOCK 1 DECEMBER 2022 PAYABLE BY 15TH DECEMBER !
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	44633767	150,911.20	7010034	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	44633772	453,911.89	1000065227P	Agency Week 33 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	44643656	237,500.00	900223682	Xerox Contract Extension - Preparation, Scanning and Storage of Trust's Health Records.
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	AUC Additions	Balance Sheet	CENTRAL ROOFING & BUILDING SERVICES LTD	44643696	58,200.33	122110156C	Central Roofing - increase to existing PO 305457480
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	44643703	32,016.00	3883853523	Computercentre
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	44643703	142,462.00	3883853523	Computercentre
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	44643703	30,577.52	3883853523	Computercentre
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	44643707	240,526.69	3780148616	YEAR TWO - CONTRACTED SERVICES - Baseline Services, including fixed, capped, variable charges
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	SrvcsRecd-Other NHS	PFI- Unitary Payments	ISS MEDICLEAN LTD	44643708	29,917.07	SI3560115	Standard Security Services at Alex
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	AUC Additions	Balance Sheet	PICK EVERARD	44644113	31,191.31	701117	NHS SBS Framework Construction Consultancy Services 2,
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44649819	35,200.55	1123183566	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44649823	280,889.02	1123183656	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44649826	109,665.45	1123183560	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Agency Medical Consultant	Endoscopy	BMI HEALTHCARE LTD	44662481	41,351.16	557405EP22	Endoscopy Activity - Sep22
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	44667815	45,622.80	824C454867	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	44667816	45,622.80	824C456686	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	44675306	150,315.94	1000065269P	247Time Week 34 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	44675308	284,779.28	1000065386P	Bank AFC Uplift backpay for shifts
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	44680746	445,449.86	WOSI 297	Performance Staff Costs - Equans
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	44680746	2,568,099.95	WOSI 297	Performance Staff Costs - ISS Equipment Costs - Siemens
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	44692706	42,092.09	1000074852	Prescribing Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	AUC Additions	Balance Sheet	PICK EVERARD	44707636	43,756.57	69626	NHS SBS Framework Construction Consultancy Services 2,
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Computer Maintenance	Software Support and Licences	BLUESPIER INTERNATIONAL LTD	44707948	147,440.00	SIN01634	CALL OFF PO - Bluespier Trust Wide Annual Maintenance & Support
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	44727980	40,522.30	WOSI 308	DAF0071/18 Bunzl Recharges October 2022
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	44727993	26,938.30	WOSI 299	Catering Recharges October 2022 Creche meals, Ward rechargeable issues, Department rechargeable issues
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	44728019	40,100.00	WOSI 333	Additional Addleshaw Goddard Fees associated with the UEC Expansion Letter of Indemnity, ICT Amendments, warranties, VAT letters, etc as instructed by the Trust on the 29.09.22.
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	44742736	30,608.07	16817487	POST GRADUATE LEVY - WEST MIDLANDS - ADJUSTMENT !
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	44742737	140,883.84	WOSI 298	Catering Volume element October 22
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2022	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	44742738	98,058.16	WOSI 336	Recharge Xerox Nov 22