

| Department Family | Entity | Date | Expense Type | Expense Area | Supplier | Transaction Number | AP Amount | Purchase Invoice Number | Description |
|----------------------|-------------------------------------|------------|---------------------------|-------------------------------|--|--------------------|------------|-------------------------|--|
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | AUC Additions | Balance Sheet | KIER INFRASTRUCTURE AND OVERSEAS LTD | 41898511 | £841,667 | 10283751 | Construction of emergency 30 bed ward |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | AUC Additions | Balance Sheet | KIER INFRASTRUCTURE AND OVERSEAS LTD | 41898511 | £475,720 | 10283751 | Uplift to PO 305460260 - AMU/Whitespace construction works carried out by Kier |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | AUC Additions | Balance Sheet | KIER INFRASTRUCTURE AND OVERSEAS LTD | 41898511 | £95,144 | 10283751 | Construction of emergency 30 bed ward |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | AUC Additions | Balance Sheet | KIER INFRASTRUCTURE AND OVERSEAS LTD | 42109870 | £32,000 | 10283866 | Kier: Pre contract services - AHR Theatres |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Laboratory Chemicals | Microbiology | PRO-LAB DIAGNOSTICS | 42301790 | £52,369 | 213822 | Line to be added to PO 305434220 out standing invoices |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Laboratory Chemicals | Microbiology | PRO-LAB DIAGNOSTICS | 42301790 | £62,843 | 213822 | SARS-CoV-2 Real Time PCR |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Commercial Sector | Radiology Countwide | MEDICA REPORTING LTD | 42637511 | £107,255 | 17743 | Call-Off order for reporting of plain films to maintain ongoing KPI's. |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Med & Surg Maint Contract | Endoscopy | SUPPLY CHAIN COORDINATION LIMITED | 42830592 | £55,971 | 2122007104 | LGM33805 PARTNERS FOR ENDO CQ-0000287825 2015/S222-404840 FROM 01.11.21 - 31.10.26 SOME KIT IS PRO RATA |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Commercial Sector | Radiology Countwide | MEDICA REPORTING LTD | 42975974 | £61,017 | 17864 | Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital. |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Commercial Sector | 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 | 30/09/2022 | Computer Maintenance | Digital Care Record | COMPUTACENTER (UK) LTD | 43071917 | £50,192 | 2881001102 | CALL OFF ORDER - RENTAL AGREEMENT |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Computer Maintenance | Digital Care Record | COMPUTACENTER (UK) LTD | 43071917 | £49,056 | 2881001102 | CALL OFF ORDER - RENTAL AGREEMENT |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Computer Maintenance | Digital Care Record | COMPUTACENTER (UK) LTD | 43071917 | £35,708 | 2881001102 | CALL OFF ORDER - RENTAL AGREEMENT |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Computer Maintenance | Trust Communications | CONNECTED TECH GROUP LTD | 43167763 | £30,060 | INV212 | Connected Tech Group Limited : Staff Connect Software Access Fee 2022-23 (Y3/3) + Software support fee 2022-23 (Y3/3) |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Commercial Sector | Radiology Countwide | MEDICA REPORTING LTD | 43351370 | £29,181 | 17991 | Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital. |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | X-Ray Equipment Purchase | Radiology Countwide | MEDICA REPORTING LTD | 43351370 | £106,708 | 17991 | Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital. |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Rent | Accomm | ROOFTOP HOMES LTD | 43375716 | £57,210 | EP107204 | Rooftop Housing LTD Rental of properties at Malvern View. The value stated below covers the period 01/04/2022-31/03/2023 |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Commercial Sector | Radiology Countwide | MEDICA REPORTING LTD | 43441002 | £58,005 | 17990 | Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital. |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Commercial Sector | Radiology Countwide | MEDICA REPORTING LTD | 43441043 | £130,631 | 17989 | Call-Off order for reporting of plain films to maintain ongoing KPI's. |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Computer Maintenance | WIFI | ALLSCRIPTS HEALTHCARE (IT) UK LTD | 43618264 | £27,864 | 7000000661 | EPASCCN002 - Annual Service Charge in respect of the Software and Support Services - 31.10.24 - 30.10.25 |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Other Liabilities - Curr | Balance Sheet | NHS BUSINESS SERVICES AUTHORITY | 43619867 | £41,827 | 1000073874 | Prescribing Fees |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 43636534 | £45,623 | 824C438949 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Computer Maintenance | Outsourced System Support | COMPUTACENTER (UK) LTD | 43643392 | £237,834 | 3780145627 | 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 | 30/09/2022 | Med & Surg Equip Disp | Endoscopy | INHEALTH ENDOSCOPY LTD | 43654342 | £229,100 | IELN001070 | raise po number for inhealth mobile unit cotractcontract for april to September |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Rent | Car Park Schemes | BERKELEY 2002 SETTLEMENT | 43670809 | £26,061 | S124 | 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 | 30/09/2022 | Contr Refuse & Clin Waste | Porters- No Spec | TRADEBE HEALTHCARE NATIONAL LTD | 43670821 | £58,584 | 4615072802 | Clinical Waste agreement 01.04.2022 - 31.03.2023. |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Med & Surg Maint Contract | Breast Imaging | SUPPLY CHAIN COORDINATION LIMITED | 43670881 | £39,052 | 2123003751 | NHSSC - GE MEDICAL CONTRACT COVERING S/N 0519MAS03 & 05195MAS04 FROM 29.09.22 - 29.09.23 |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | NonNHS Trade PybIs Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 43671930 | £238,673 | 1123112883 | NHS Product Sales Summary |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | NonNHS Trade PybIs Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 43671944 | £78,601 | 1123112783 | NHS Product Sales Summary |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | NonNHS Trade PybIs Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 43671951 | £28,043 | 1123112792 | NHS Product Sales Summary |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Ext Contr Laundry | Laundry Serv-No Spec | SYNERGY HEALTH MANAGED SERVICES LTD | 43674682 | £31,996 | 20013055 | Linen services for Aug 22 Alexandra |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 43680991 | £29,279 | 1322250650 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 43681205 | £72,996 | 824C439651 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 43681207 | £45,623 | 824C439652 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 43681209 | £72,996 | 824C439926 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Consultant | SLA Split of income | HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST | 43682599 | £487,264 | 7036679 | Service Level Agreement Charge between Worcestershire Health & Care NHS Trust and Worcestershire Hospitals Acute NHS Trust |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Bank Nurse : Qualified | Contingency | NHS PROFESSIONALS LTD | 43682602 | £363,185 | 1000061932P | Bank Staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Other Agency Staff | Contingency | NHS PROFESSIONALS LTD | 43682610 | £354,612 | 1000062074P | Agency Staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | NonNHS Trade PybIs Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 43682614 | £134,228 | 1123117681 | NHS Product Sales Summary |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | NonNHS Trade PybIs Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 43682616 | £30,264 | 1123117626 | NHS Product Sales Summary |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | NonNHS Trade PybIs Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 43682621 | £79,659 | 1123117617 | NHS Product Sales Summary |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Professional Fees | Financial Planning and Serv | LIAISON VAT CONSULTANCY LTD | 43684986 | £38,741 | 82213 | Confirmation Order - add valur to 305417127 for provision of secondary NHS VAT consultancy, recovery and compliance service. |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Computer Hardware Purch | WAN | ADEPT TECHNOLOGY GROUP PLC | 43704115 | £48,005 | 31650319 | Data Connection |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Bank Nurse : Qualified | Contingency | NHS PROFESSIONALS LTD | 43712465 | £247,751 | 1000062129P | Bank Staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Other Agency Staff | Drugs reserve | NHS PROFESSIONALS LTD | 43712472 | £163,452 | 1000062169P | Agency Staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Other Agency Staff | Contingency | NHS PROFESSIONALS LTD | 43712473 | £63,300 | 1000062258P | Agency Staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Computer Hardware Purch | Software Support and Licences | V7 TECHNOLOGY LTD | 43715529 | £39,388 | 22230414 | Annual maintenance and support on V7 digital dictationsystem. |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | AAH PHARMACEUTICALS LTD | 43717781 | £31,169 | 82951709J | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Other Agency Staff | Drugs reserve | NHS PROFESSIONALS LTD | 43757665 | £102,928 | 1000062301P | Agency Staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Bank Nurse : Qualified | Contingency | NHS PROFESSIONALS LTD | 43757670 | £499,857 | 1000062408P | Bank Staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Rates | Trust Wide Rates | WORCESTER CITY COUNCIL | 43758529 | £141,824 | 159981-12-SEP-2022 | Property ref 6101302000056 Sept 22 |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | NonNHS Trade PybIs Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 43765837 | £224,874 | 1123124763 | NHS Product Sales Summary |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | NonNHS Trade PybIs Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 43765846 | £95,485 | 1123124721 | NHS Product Sales Summary |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | NonNHS Trade PybIs Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 43765850 | £34,934 | 1123124730 | NHS Product Sales Summary |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | X-Ray Equipment Purchase | Radiology Countwide | MEDICA REPORTING LTD | 43767108 | £56,680 | 18116 | Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital. |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Commercial Sector | Radiology Countwide | MEDICA REPORTING LTD | 43767120 | £118,799 | 18117 | Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital. |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Commercial Sector | Radiology Countwide | MEDICA REPORTING LTD | 43767122 | £161,856 | 18115 | Call-Off order for reporting of plain films to maintain ongoing KPI's. |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | External Consultancy Fees | Urgent Care DMT | SW HEALTHCARE | 43782761 | £49,015 | 2125 | Payment for GP and ANP in ED as per SLA contract agreement with SW Healthcare |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | BAXTER HEALTHCARE LTD | 43783409 | £31,087 | 22234828 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | BIOTEST UK LTD | 43783468 | £73,375 | 3950021007 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 43783509 | £45,623 | 824C440617 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 43783510 | £45,623 | 824C441258 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | AAH PHARMACEUTICALS LTD | 43783539 | £41,558 | 82951476J | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Income tax - Current | Balance Sheet | INLAND REVENUE CIS | 43783792 | £3,343,110 | 064PY001526372305 | INLAND REVENUE CIS |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | National Insurance - Curr | Balance Sheet | INLAND REVENUE CIS | 43783792 | £3,792,757 | 064PY001526372305 | INLAND REVENUE CIS |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Cleaning Equipment | Other Pass Throughs | WORCESTERSHIRE HOSPITAL SPC PLC | 43786959 | £33,713 | 12697 | DAF FM/0255/18 |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Ext Contr Laundry | PFI- Unitary Payments | WORCESTERSHIRE HOSPITAL SPC PLC | 43786966 | £79,132 | WOSI 148 | Laundry - PFI - July 2022 |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Ext Contr Laundry | PFI- Unitary Payments | WORCESTERSHIRE HOSPITAL SPC PLC | 43786969 | £75,756 | WOSI 147 | Laundry - PFI - June 2022 |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Med & Surg Equip General | Ophthalmology | WORCESTERSHIRE HOSPITAL SPC PLC | 43786972 | £30,411 | WOSI 152 | B & L Reagents - July 22 |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | AUC Additions | Balance Sheet | WORCESTERSHIRE HOSPITAL SPC PLC | 43786976 | £129,098 | WOSI 153 | DAF 023-22 |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Bldg Ctrcts - PFI Svc Chg | PFI- Unitary Payments | WORCESTERSHIRE HOSPITAL SPC PLC | 43787042 | £56,959 | WOSI 163 | CVI 45, 46, 48 - Sep 22 |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Bldg Ctrcts - PFI Svc Chg | Better Hospital Food | WORCESTERSHIRE HOSPITAL SPC PLC | 43787045 | £27,739 | WOSI 165 | Catering recharges - Aug 22 Creche meals |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Other Agency Staff | Contingency | NHS PROFESSIONALS LTD | 43787060 | £608,094 | 1000062560P | Agency Staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Other Agency Staff | Drugs reserve | NHS PROFESSIONALS LTD | 43787074 | £29,609 | 1000062613P | Agency Staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Rates | Trust Wide Rates | REDDITCH BOROUGH COUNCIL | 43787883 | £56,838 | 159983-14-SEP-2022 | Non Domestic Rates Sept |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | AUC Additions | Balance Sheet | SPELLER METCALFE MALVERN LTD | 43797554 | £862,968 | CIN9427 | ED Expansion, Aconbury East, Worcestershire Royal Hospital, Worcester |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | AUC Additions | Balance Sheet | SPELLER METCALFE MALVERN LTD | 43797554 | £172,594 | CIN9427 | ED Expansion, Aconbury East, Worcestershire Royal Hospital, Worcester |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | BAXTER HEALTHCARE LTD | 43808478 | £62,174 | 22237311 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | BAXTER HEALTHCARE LTD | 43808496 | £31,087 | 22239077 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 43808543 | £45,623 | 824C442321 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 43808754 | £36,387 | E28Q53887 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 43808816 | £31,511 | E29D50761 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Electricity | Energy NTN | WORCESTERSHIRE HOSPITAL SPC PLC | 43816117 | £56,881 | WOSI 140 | Estimated Gas Charges |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Electricity | Energy-Rates- No Special | WORCESTERSHIRE HOSPITAL SPC PLC | 43816117 | £277,143 | WOSI 140 | Estimated Electricity Charges |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Gas | Energy NTN | WORCESTERSHIRE HOSPITAL SPC PLC | 43816117 | £28,844 | WOSI 140 | Estimated Gas Charges |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Gas | Kidderminster Energy | WORCESTERSHIRE HOSPITAL SPC PLC | 43816117 | £107,244 | WOSI 140 | Estimated Electricity Charges |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Gas | Kings Court | WORCESTERSHIRE HOSPITAL SPC PLC | 43816117 | £26,122 | WOSI 140 | Estimated Gas Charges |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Bldg Ctrcts - PFI Svc Chg | PFI- Unitary Payments | WORCESTERSHIRE HOSPITAL SPC PLC | 43816141 | £445,450 | WOSI 162 | Performance Staff Costs - Equans |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Bldg Ctrcts - PFI Svc Chg | PFI- Unitary Payments | WORCESTERSHIRE HOSPITAL SPC PLC | 43816141 | £2,568,100 | WOSI 162 | Performance Staff Costs - ISS Equipment Costs - Siemens |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | SrvcsRecd-Other NHS | PFI- Unitary Payments | ISS MEDICLEAN LTD | 43816874 | £28,820 | S13558306 | Add value to PO305399362 for Standard Security Services at Alex |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | NHS BLOOD & TRANSPLANT | 43857534 | £150,911 | 7008601 | NHS BLOOD & TRANSPLANT |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | NonNHS Trade PybIs Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 43857535 | £92,125 | 1123129072 | NHS Product Sales Summary |

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| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 43857540 | £35,910 | 1123129090 | NHS Product Sales Summary |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 43857545 | £250,771 | 1123129203 | NHS Product Sales Summary |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Computer Maintenance | IT Project - RA Equipt | EQUANS BUILDINGS LTD | £42,922 | 1800024483 | | Annual Support & Maintenance re Datacentre based at the Alexandra Hospital - covering period 2022 - 2023 |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Med & Surg Equip General | Diabetic Centre | MEDTRONIC LTD | £3896039 | £70,000 | 1205157589 | MINIMED 780G 3.0ML INSULIN PUMP |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Bank Nurse : Qualified | Contingency | NHS PROFESSIONALS LTD | 43921961 | £400,231 | I000062701P | Bank Staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Other Agency Staff | Contingency | NHS PROFESSIONALS LTD | 43922010 | £457,044 | I000062793P | Agency Staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Bank Nurse : Qualified | Contingency | NHS PROFESSIONALS LTD | 43922021 | £378,821 | I000062888P | Bank Staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Other Agency Staff | Drugs reserve | NHS PROFESSIONALS LTD | 43922033 | £191,788 | I000062892P | Agency Staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | X-Ray Equipment Purchase | Radiology Countwide | PHILIPS UK AND IRELAND | 43922691 | £74,080 | 7300392256 | Extension to Rental of CT Mobile - KTC |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | X-Ray Equipment Purchase | Radiology Countwide | PHILIPS UK AND IRELAND | 43922694 | £83,850 | 7300392257 | Rental of CT Mobile - Staffed to operate 7 days/week - 8.00 a.m. to 8.00 p.m. Period: 13.9.21 to 12.3.22. |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Managed Service | Radiology Countwide | PHILIPS UK AND IRELAND | 43922696 | £95,682 | 7300395769 | Provision of radiology services & associated operational management - Mobile CT Scanner - Alexandra Hospital. Framework Agreement Ref: SBS/18/OA/FBY/9308 |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Managed Service | Radiology Countwide | PHILIPS UK AND IRELAND | 43922698 | £78,260 | 7300395771 | Provision of radiology services & associated operational management - Mobile CT Scanner - Alexandra Hospital. Framework Agreement Ref: SBS/18/OA/FBY/9308 |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Managed Service | Radiology Countwide | PHILIPS UK AND IRELAND | 43922700 | £51,163 | 7300395819 | Provision of radiology services & associated operational management - Mobile CT Scanner - Alexandra Hospital. Framework Agreement Ref: SBS/18/OA/FBY/9308 |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Managed Service | Radiology Countwide | PHILIPS UK AND IRELAND | 43922702 | £87,326 | 7300395820 | Provision of radiology services & associated operational management - Mobile CT Scanner - Alexandra Hospital. Framework Agreement Ref: SBS/18/OA/FBY/9308 |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Managed Service | Radiology Countwide | PHILIPS UK AND IRELAND | 43922703 | £93,564 | 7300395822 | Provision of radiology services & associated operational management - Mobile CT Scanner - Alexandra Hospital. Framework Agreement Ref: SBS/18/OA/FBY/9308 |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Managed Service | Radiology Countwide | PHILIPS UK AND IRELAND | 43922705 | £85,338 | 7300395770 | Provision of radiology services & associated operational management - Mobile CT Scanner - Alexandra Hospital. Framework Agreement Ref: SBS/18/OA/FBY/9308 |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Managed Service | Radiology Countwide | PHILIPS UK AND IRELAND | 43922708 | £57,310 | 7300395768 | Provision of radiology services & associated operational management - Mobile CT Scanner - Alexandra Hospital. Framework Agreement Ref: SBS/18/OA/FBY/9308 |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Managed Service | Radiology Countwide | PHILIPS UK AND IRELAND | 43922711 | £96,683 | 7300395821 | Provision of radiology services & associated operational management - Mobile CT Scanner - Alexandra Hospital. Framework Agreement Ref: SBS/18/OA/FBY/9308 |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Other Liabilities - Curr | Balance Sheet | NHS BUSINESS SERVICES AUTHORITY | 43944662 | £39,884 | 1000074203 | Prescribing Fees |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Foundation Programme - F2 | Madel Acute | ST HELENS & KNOWSLEY HOSPITALS NHS TRUST | 43944673 | £200,000 | 16816388 | POST GRADUATE LEVY - WEST MIDLANDS |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Other Agency Staff | Contingency | NHS PROFESSIONALS LTD | 43944683 | £473,158 | I000063025P | Agency Staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 43944689 | £97,160 | 1123134797 | NHS Product Sales Summary |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 43944701 | £202,670 | 1123134924 | NHS Product Sales Summary |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Computer Hardware Purch | Pharmacy | EMIS (EGTON MEDICAL INFORMATION SYSTEMS LTD) | 43946190 | £27,106 | PJIN34683 | Pharmacy SupportPro rated Annual Support and Maintenance for the Period 29/06/2021 - 31/03/2022 |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 43964616 | £45,623 | 824C444644 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 43964617 | £72,996 | 824C444645 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 43964619 | £72,996 | 824C445302 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 43964621 | £45,623 | 824C445574 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | NOVARTIS PHARMACEUTICALS UK LTD | 43964954 | £32,313 | 92667081 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | NOVARTIS PHARMACEUTICALS UK LTD | 43964955 | £31,651 | 92667082 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 43965398 | £30,106 | E29C51920 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | BATH ASU | 43965442 | £58,777 | SQS0158499 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 30/09/2022 | Stocks Finished Goods | Balance Sheet | BATH ASU | 43965445 | £26,434 | SQS0159059 | PHARMACY PURCHASES |