

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Med & Surg Equip General	Endoscopy WLI Exp Alex	SUPPLY CHAIN COORDINATION LIMITED	44142638	£82,386	2123004679	LIFECYCLE - LGM33805 SUPPLY CHAIN - PARTNERS FOR ENDOSCOPY
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	44977102	£55,107	3883896928	Production Environment Upgrade - Phase 1 - AREA: Networking - DC Networking
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Computer Hardware Purch	Radiology Countwide	COMPUTACENTER (UK) LTD	45171345	£35,124	3883902980	RFW0949 - WRH PACS IMS Servers
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	X-Ray Equipment Purchase	Radiology Countwide	SANDWEL&WEST BIRMINGHAM HOSPITALS NHS TRUST	45569399	£204,057	32838	Call-Off order for Nuclear Medicine Scans during December 22 to March 2023.
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	45684892	£108,565	£1053379	Call-Off order for reporting of plain films to maintain ongoing KPI's.
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	45684906	£88,844	£105401	Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	45800462	£39,275	INV2277	Payment for GP and ANP in ED as per SLA contract agreement with SW Healthcare
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	45800476	£35,910	INV2278	Payment for GP and ANP in ED as per SLA contract agreement with SW Healthcare
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	ADVANCED FIRE TECHNOLOGIES	45830800	£61,072	369293	Fully approved CAG - Fire Door Replacement at Kidderminster Hospital and Treatment Centre.
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	45924334	£53,634	2379	Payment for GP and ANP in ED as per SLA contract agreement with SW Healthcare
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	45924335	£40,095	2380	Payment for GP and ANP in ED as per SLA contract agreement with SW Healthcare
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	45949941	£88,660	417	Additional extension of MRI Mobile Contract via TIC
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	X-Ray Equipment Purchase	Radiology Countwide	SANDWEL&WEST BIRMINGHAM HOSPITALS NHS TRUST	46088311	£28,838	33091	Call-Off Order for January 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Maintenance	Software Support and Licences	AMICUS ITS LTD	46088344	£33,640	£180298	Year Two of Five - SQL Server Support
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Maintenance	Managed Print	XEROX (UK) LTD	46133931	£54,004	900226690	Managed Print Call Off - Year one of Three - 1.1.2023 - 31.12.2023
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	46133938	£96,795	£105693	Call-Off order for reporting of plain films to maintain ongoing KPI's.
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	46133945	£100,116	£105669	Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Computer Maintenance	Digital Care Record	ALLSCRIPTS HEALTHCARE (IT) UK LTD	46133946	£818,625	4000010404	PROVISION OF HEALTHCARE CLINICAL INFORMATION SYSTEM SERVICES - "Sunrise". 10 Year Agreement term. Contract Year Four - Financial Year 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	ADVANCED FIRE TECHNOLOGIES	46170829	£46,974	369533	Uplift to existing PO for additional spend
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	46237598	£127,500	8020005281	Worcester City Council non domestic rate bill 01/04/2022-31/03/2023
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Med & Surg Equip General	Diabetic Centre	MEDTRONIC LTD	46367051	£29,800	1205396484	Medtronic consumables to include cannulas, reservoirs and batteries.
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Laboratory Equipment	Haematology	HAEMONETICS LTD	46386278	£77,748	27831	Haemonetics BloodTrack system
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Laboratory Equipment	Haematology	HAEMONETICS LTD	46386278	£75,550	27831	Blood Track System
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	46386300	£38,451	11989	Interclass - Garden Suite - Relocation of Oncology
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	ADVANCED FIRE TECHNOLOGIES	46386321	£103,219	369731	Uplift to existing PO for additional spend
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	X-Ray Equipment Purchase	Radiophysics WRH	RAYSEARCH LABORATORIES	46387308	£61,900	2014464	RayStation Planning Additional Concurrent User Seat
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	ADVANCED FIRE TECHNOLOGIES	46397171	£127,752	369732	Uplift to existing PO for additional spend
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	ADVANCED FIRE TECHNOLOGIES	46397171	£25,550	369732	Fully approved CAG - Fire Door Replacement at Kidderminster Hospital and Treatment Centre.
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	46399521	£58,164	WOSI 705	Energy Feb 23 DAF 138/23
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	46399521	£151,417	WOSI 705	Energy Feb 23 DAF 138/23
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	46399521	£79,133	WOSI 705	Energy Feb 23 DAF 138/23
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	46399521	£28,155	WOSI 705	Energy Feb 23 DAF 138/23
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Gas	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	46399521	£41,484	WOSI 705	Energy Feb 23 DAF 138/23
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	46399521	£115,060	WOSI 705	Energy Feb 23 DAF 138/23
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	46399521	£86,306	WOSI 705	Energy Feb 23 DAF 138/23
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	46399537	£375,950	1000070593P	Bank Week 52 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Professional Fees	Car Park Schemes	PINNEGAR HAYWARD DESIGN	46399807	£51,424	286822534	Design Team Services - Interim No.1
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	GETINGE LTD	46400799	£115,786	3125401517	CDC 2 - 39955 - Getinge - x2 ED Flow Units
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	GETINGE LTD	46400853	£115,786	3125401519	CDC 2 - 39955 - Getinge - x2 ED Flow Units
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	46402840	£34,549	217166	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	GETINGE LTD	46416633	£81,893	3129160862	AHR Theatres - 39946 - Getinge Equipment Order x 3 Operating Tables
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	ADVANCED FIRE TECHNOLOGIES	46416740	£37,110	369740	Fire compartment repairs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	46417603	£85,800	419	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	30/04/2023	AUC Additions	Balance Sheet	WERNICK BUILDINGS LTD	46417833	£130,704	6551C	Wernicks - ED Staff Accommodation Replacement
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	WERNICK BUILDINGS LTD	46417833	£26,141	6551C	Wernicks - ED Staff Accommodation Replacement
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	46417840	£67,319	CIN9843	Uplift of order. Worcestershire Royal Hospital Breast Screening unit extension.
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	GETINGE LTD	46417843	£56,165	3129161288	CDC 2 - 39955 - Group 2 Items, RO Plant & Washers - Getinge
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	WERNICK BUILDINGS LTD	46417847	£113,781	6551A	Wernicks - ED Staff Accommodation Replacement
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	GETINGE LTD	46417863	£74,760	3125401501	Alexandra Hospital - Operating Lights - Please supply & install operating lights in Theatres 1 to 4.
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	WERNICK BUILDINGS LTD	46417865	£319,810	6551B	Wernicks - ED Staff Accommodation Replacement
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	WERNICK BUILDINGS LTD	46417865	£36,962	6551B	Wernicks - ED Staff Accommodation Replacement
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	46434506	£200,000	16819854	POST GRADUATE LEVY - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	NonNHS Trade Pybils Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46434513	£62,205	1123305575	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	NonNHS Trade Pybils Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46434518	£29,513	1123305616	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Computer Maintenance	Software Support and Licences	AMICUS ITS LTD	46440066	£30,240	£180542	Year One of Five - SQL Server Support
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	46440070	£107,918	12002	Interclass - PO uplift for RAS/T5 Refurb works
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	46447705	£72,425	22035256	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Laboratory External Tests	Histology	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	46448997	£43,253	OHE003373	PO to cover invoices awaiting non-PO approval.
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Laboratory External Tests	Histology	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	46449019	£27,864	OPA061300	Call off PO to cover UHB molecular Referral
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	NonNHS Trade Pybils Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46450179	£243,078	1123249117	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	46450193	£473,323	1000070796P	Agency Week 52 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	46450198	£285,592	1000070874P	247Time Week 01 2023-24
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	NonNHS Trade Pybils Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46450203	£228,234	1123308466	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	46451067	£33,771	2013317	Linen services for Alexandra for Mar 23
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	46457650	£150,911	7012936	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Med Equip Additions	Balance Sheet	PHILIPS UK AND IRELAND	46459783	£150,000	7300409582	MRI Acceleration Software Upgrade
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	MIDLANDS ENGINEERING (UK) LTD	46462984	£31,675	1899	Midlands Engineering - KTC - Plant Room Fuel Pumps
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Med Equip Additions	Balance Sheet	GE MEDICAL SYSTEMS LTD	46463047	£152,190	735183	GE Mammo machine for KTC. Funded through Capital.
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Med Equip Additions	Balance Sheet	GE MEDICAL SYSTEMS LTD	46463047	£30,438	735183	GE Mammo machine for KTC.
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	46463761	£29,616	215486	CPQ 15254 MAM 23
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	46463763	£34,549	215630	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	46463764	£29,616	216433	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	46463768	£29,616	217682	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46463874	£45,623	824C484549	PHARMACY PURCHASES

Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46463875	£72,996	824C484550	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	KIER INFRASTRUCTURE AND OVERSEAS LTD	46498535	£61,838	10310268	Kier: Final Account
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	46503149	£244,635	1000070974P	Bank Week 01 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	46504740	£37,060	2436	Payment for GP and ANP in ED as per SLA contract agreement with SW Healthcare
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Agency Admin & Clerical	PATIENT EXPERIENCE	AA GLOBAL LANGUAGE SERVICES LTD	46506727	£25,055	7180	Interpretation and Translation Fees 01.04.2022-31.03.2023
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	46533868	£44,198	1000076483	Prescribing Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	GETINGE LTD	46534828	£74,760	3129161763	Alexandra Hospital - Operating Lights
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	46535597	£28,117	1322278672	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	46535669	£86,369	3950023042	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	46535869	£34,194	994055444	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	46539238	£41,276	WOSI 710	DAF 71/18 Bunzl Recharge March 23
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	46539272	£33,274	WOSI 756	DAF FM/0335/22 - Laruel 1 - feasibility report
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Oth Provn BF NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	46539304	£25,569	1000004882	NHS Injury Benefit Scheme Quarterly Invoice
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46539310	£101,801	1123308443	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	46539319	£466,391	1000071096P	Agency Week 01 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46539334	£73,351	1124003411	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46539337	£114,459	1124003431	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46539340	£66,152	1124000722	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46539349	£78,795	1124000782	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	46539352	£163,842	1000071147P	247Time Week 02 2023-24
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	SrvcsRecd-Other NHS	PFI- Unitary Payments	ISS MEDICLEAN LTD	46546733	£29,917	S13563904	Add value to PO for Standard Security Services at Alex from Oct 1st 2022 - April 30th 2023
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Managed Service	Blood Science	BECKMAN COULTER UK LTD	46547427	£1,478,122	1550346	Beckman Managed Service contract- Proposed Budget for year 22/23 April to Mar.
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Managed Service	Blood Science	BECKMAN COULTER UK LTD	46547427	£295,624	1550346	Beckman Managed Service contract- Proposed Budget for year 22/23 April to Mar.
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	46562598	£3,669,635	064PY001526372312	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	46562598	£3,702,660	064PY001526372312	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	46573586	£161,598	0000380181	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	46575422	£343,538	1000071217P	Bank Week 02 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	SrvcsRecd-Other NHS	PFI- Unitary Payments	ISS MEDICLEAN LTD	46577630	£29,927	S13564958	Add value to PO for Standard Security Services at Alex from Oct 1st 2022 - April 30th 2023
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46579464	£45,623	824C483404	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	46579685	£27,696	E34651207	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	46579702	£28,123	E34CS5673	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	46593639	£130,000	WOSI 718	Catering Volume Element Adjustment for the month of March 23 PFI estimate
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Med Equip Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	46593660	£128,500	WOSI 769	March 2023 - Breast Ultrasounds
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	46593661	£330,000	WOSI 767	DAF 0112/2020 # Xerox Works
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	X-Ray Equipment Purchase	Radiology Countwide	INTEGRATED RADIOLOGICAL SERVICES LTD	46595058	£166,172	2875323	Provision of Radiation Protection Services - 2023/2024 - Contract Renewal.
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	X-Ray Equipment Purchase	Radiology Countwide	INTEGRATED RADIOLOGICAL SERVICES LTD	46595058	£33,234	2875323	Provision of Radiation Protection Services - 2023/2024
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	46609369	£503,303	1000071371P	Agency Week 02 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	46609953	£113,213	S105987	Call-Off order for reporting of plain films to maintain ongoing KPI's.
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	46609960	£95,117	S105967	Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	46609962	£51,303	S105970	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Staff Uniforms & Clothing	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	46623018	£27,586	WOSI 720	DAF 0071/18 Alexandra Recharge March 2023
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	CTRL Prepayments <1Yr	Balance Sheet	WORCESTERSHIRE COUNTY COUNCIL	46623486	£50,000	160759-20-APR-2023	WORCESTERSHIRE COUNTY COUNCIL
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Staff Location/Bleeps	Telephone Serv- Alex	MULTITONE ELECTRONICS PLC	46624659	£63,599	141447	Multitone iMessage Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024)
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	46626473	£36,838	1322279773	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46626530	£72,996	824C485942	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	46631452	£445,450	WOSI 771	Performance Staff Costs - Engle
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	46631452	£2,682,683	WOSI 771	Performance Staff Costs- ISS, Equipment Costs - Siemens, Availability fee
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46631492	£166,067	1124010971	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46631496	£58,339	1124010949	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46631500	£86,527	1124006078	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46631504	£50,551	1124006045	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	46631507	£150,911	7014146	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Med & Surg Maint Contract	Radiology Dept Alex	MIS HEALTHCARE	46635989	£90,000	91837	Maintenance Contract - Ultrasound Equipment.
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Audit Fees: Internal	External Audit	SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	46652042	£30,425	1100014345	Internal Audit, Counter Fraud & Addn Counter fraud days for Investigations
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	46652057	£136,004	1000071386P	247Time Week 03 2023-24
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	46652059	£545,648	1000071464P	Bank Week 03 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46660802	£45,623	824C487448	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	46675806	£34,597	WOSI 778	Additional Catering recharge March 23
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46680261	£46,090	3780156940	ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Michael - until 31.05.23
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46680280	£27,830	3780156892	ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Michael - until 31.05.23
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46680632	£127,037	3884016238	CALL OFF PO - Phase 3 Networks - Technology Hardware & Software (Switches and Access Points) as per attached Statement of Work number RFW228971 & SD Campus Solution
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46680650	£189,459	3780156320	CALL OFF PO - Phase 3 Networks - Technology Hardware & Software (Switches and Access Points) as per attached Statement of Work number RFW228971 & SD Campus Solution
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	46680651	£206,296	3780157217	RPI Charges @ 8%
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	46680651	£85,338	3780157217	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	30/04/2023	Med & Surg Maint Contract	KTC Endoscopy	GETINGE LTD	46680652	£70,089	3129159469	Please supply:- Warranty contract and weekly testing for the machines at KTC for the 2nd year.
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46683085	£146,630	3780156932	Citrix Daas Advanced Plus Includes Virtual Apps & Desktops Service Concurrent 3 year Agreed Costs - 1000 users, Annualised Year 2 cost
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46683085	£146,630	3780156932	Citrix Daas Advanced Plus Includes Virtual Apps & Desktops Service Concurrent 3 year Agreed Costs - 1000 users, Annualised Year 3 cost
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46683105	£136,667	3780156931	Cloud/On Prem Storage
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46683108	£25,434	3780157003	OptiPlex 3000 Micro[2]
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	46696565	£477,535	1000071601P	Agency Week 03 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	46696567	£150,971	1000071634P	247Time Week 04 2023-24
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	46698476	£37,301	2123009437	LIFECYCLE - LGM34405 - SIEMENS NHSSC - CQ-0000287826 2015/5222-404840 FROM 19.04.22 - 18.04.27 COVERING 5/N 006-AXA0067800
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46698477	£33,803	9523002257	Fujifilm Sonosite Ltd - Theatre Equipment
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Audit Fees: Statutory	External Audit	GRANT THORNTON UK LLP	46698542	£30,000	30157169	provision of external audit services over 3 year period from 1.4.22 to 31.3.25.
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Computer Maintenance	Digital Care Record	ALLSCRIPTS HEALTHCARE (IT) UK LTD	46699883	£179,000	7000000780	PROVISION OF HEALTHCARE CLINICAL INFORMATION SYSTEM SERVICES - "Sunrise". 10 Year Agreement term. Contract Year Four - Financial Year 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	46700056	£29,436	1322280237	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Med & Surg Equip General	Cardiopulmonary	PHILIPS UK AND IRELAND	46714640	£27,387	9022490119	ISCV and CVIS service contract for 12 months
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	X-Ray Equipment Purchase	Radiophysics WRH	SUPPLY CHAIN COORDINATION LIMITED	46715049	£38,885	2123006260	Year 8 of 9 2023 to 2024 An existing contract, this order is due to name change. Radiotherapy CT scanner
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	STATIC SYSTEMS GROUP PLC	46715268	£38,779	PJ1022788	Static Systems Group - supply of equipment, installation of wiring (where offered), test and commission - AHR
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46735674	£52,475	1124012598	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46735678	£94,619	1124012692	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46735692	£51,570	1124018127	All NHS Product Sales

Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46735694	£216,757	1124018147	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	46735699	£371,280	I000071750P	Bank Week 04 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	46735703	£328,866	I000071843P	Agency Week 04 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	46736105	£293,898	3780158597	YEAR THREE - CONTRACTED SERVICES - Baseline Services, including fixed, capped, variable, CCN's 47, 49, 52,54 covering period 1.4.23 - 31.3.24.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Agency Senior Manager	Director of Strategic Development	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	46736170	£140,233	7312724342	NHS TRUSTS INCOME - NON CONTRACT 44811005
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46736472	£45,623	824C485676	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46736473	£45,623	824C489551	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	46736655	£56,839	3884051525	VMW vSphere 8 Ent+ 1Proc 1YProdSupp Rnw
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	46749693	£88,660	420	Additional extension of MRI Mobile Contract via TIC for period: 2.1.23 - 31.3.23.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	46758265	£47,120	1000076810	Prescribing Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Software/License	Resourcing and Medical Staffing	SOFTCAT PLC	46760073	£26,288	INVUK835990	Allocate HealthMedics Year 2 - 15/08/2019-14/08/2020 Contract start/end date - 31/03/2018-14/08/2020
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	BECKMAN COULTER UK LTD	46760087	£48,350	1552234	Beckman Coulter: Enabling works/Implementation for MES Biochemistry
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46772512	£33,306	3780157004	OptiPlex 3000 Micro - 8618529/1
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46772530	£250,000	3780156703	Medical Device Patching/Resolution
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Professional Fees	Chief Executive	CARE QUALITY COMMISSION	46784394	£434,075	43327306	Annual Fee: NHS Trusts - based on operating revenue.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46784403	£25,005	3780156324	CALL OFF PO - Phase 3 Networks - Technology Hardware & Software (Switches and Access Points)
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46803885	£200,314	1124025467	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46803894	£59,661	1124020040	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46803901	£105,154	1124020083	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	46803906	£224,510	I000071986P	Bank Week 05 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	46803907	£179,080	I000071886P	247Time Week 05 2023-24
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	46807541	£55,056	3950023192	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46807639	£72,996	824C489213	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	46819874	£180,000	16820997	POST GRADUATE LEVY - WEST MIDLANDS - BLOCK I APRIL 2023 PAYABLE BY 15TH APRIL I
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	46819879	£180,000	16821252	POST GRADUATE LEVY - WEST MIDLANDS - BLOCK I MAY 2023 PAYABLE BY 15TH MAY I
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	46820470	£978,939	CIN9899	Worcester ED Cert 6
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	46820470	£195,788	CIN9899	Worcester ED Cert 6
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	46822242	£573,440	00051344280223573440	Non domestic rates, Kidderminster Hospital & premises. 01/04/2023 -31/03/2024
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	46822245	£650,240	3000046293100323650240	Non Domestic rates for the Alexandra Hospital, Woodrow Drive. 01.04.23 - 31.03.24
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Audit Fees: Statutory	External Audit	GRANT THORNTON UK LLP	46858957	£30,000	30164105	provision of external audit services over 3 year period from 1.4.22 to 31.3.25.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	46862481	£43,572	20013360	Linen Services April 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	46880323	£27,368	S0S0195398	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	46880564	£55,056	3950023259	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46882750	£95,685	1124025489	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	46882766	£445,828	I000072117P	Agency Week 05 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46882776	£25,304	1124026154	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46882787	£89,090	1124031360	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46882808	£83,439	1124026952	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46882822	£127,907	1124031382	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	46882833	£120,612	I000072209P	247Time Week 06 2023-24
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Software/License	Countywide Infection Control Nursing	SPECIALIST COMPUTER CENTRES PLC	46883929	£41,839	OPN370452	Upgrade of ICNET Infection Surveillance and Management Solution for 5 years
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	46883954	£197,001	1070586709	BioMerieux Managed service contract 2022/2023
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	46883954	£39,400	1070586709	BioMerieux Managed service contract 2022/2023
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	46883966	£197,001	1070586706	BioMerieux Managed service contract 2022/2023
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	46883966	£39,400	1070586706	BioMerieux Managed service contract 2022/2023
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	46883969	£197,001	1070586705	BioMerieux Managed service contract 2022/2023
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	46883969	£39,400	1070586705	BioMerieux Managed service contract 2022/2023
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	46883970	£197,001	1070586707	BioMerieux Managed service contract 2022/2023
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	46883970	£39,400	1070586707	BioMerieux Managed service contract 2022/2023
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Hardware Purch	ICT Contingency	COMPUTACENTER (UK) LTD	46884013	£43,424	3884026138	Dell Latitude 3330 2in1
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46884968	£258,868	3780156727	Professional Services &#8211; Mobilisation, Initiation &
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Bldg/Eng Equip Maint Cont	Estates Bewdley Road	CROWN FLOORING LTD	46884979	£29,249	033400	Design Services associated with the attached DC
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46886652	£45,623	824C488922	Production Environment Upgrade
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46886655	£45,623	824C490621	Part 1
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	46886806	£45,592	994056196	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	46886844	£31,984	E35455315	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	46893118	£346,398	I000072181P	Bank Week 06 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	LOYAL REFURBISHMENT LTD	46897474	£36,478	5I400	Loyal Refurbt - Pathology Works to Former Pathology Fridge Walls Rev 1 - adding floor to Corridor and amended M&E sum