

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 - IGM33805 SUPPLY CHAIN - PARTNERS FOR ENDOSCOPY
Department of Health	Worcestershire Acute Hospitals NHST		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		Computer Hardware Purch		COMPUTACENTER (UK) LTD	45171345	£35,124	3883902980	Froudcool Environment Opgrade - France - Networking - OC Networking -
			·	Radiology Countwide	SANDWELL&WEST BIRMINGHAM HOSPITALS NHS TRUST			32838	
Department of Health	Worcestershire Acute Hospitals NHST		X-Ray Equipment Purchase	Radiology Countwide		45569399	£204,057		Call-Off order for Nuclear Medicine Scans during December 22 to March 2023.
Department of Health	Worcestershire Acute Hospitals NHST			Radiology Countwide	MEDICA REPORTING LTD	45684892	£108,565	SI105379	Call-Off order for reporting of plain films to maintain ongoing KPI's.
Department of Health	Worcestershire Acute Hospitals NHST		Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	45684906	£88,844	SI105401	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	SANDWELL&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	SI80298	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	SI105693	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	SI105669	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		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		Laboratory Equipment	Haematology	HAEMONETICS LTD	46386278	£377,748	27831	Haemonectics BloodTrack system
Department of Health	Worcestershire Acute Hospitals NHST		Laboratory Equipment	Haematology	HAEMONETICS LTD	46386278	£75,550	27831	Blood Track System
Department of Health	Worcestershire Acute Hospitals NHST			Balance Sheet	INTERCLASS PLC	46386300	£38,451	11989	Interclass - Garden Suite - Relocation of Oncology
Department of Health					ADVANCED FIRE TECHNOLOGIES	46386321		369731	
·	Worcestershire Acute Hospitals NHST		AUC Additions X-Ray Equipment Purchase	Balance Sheet Radiophysics WRH			£103,219	2014464	Uplift to existing PO for additional spend RayStation Planning Additional Concurrent User Seat
Department of Health	Worcestershire Acute Hospitals NHST			Radiophysics WRH	RAYSEARCH LABORATORIES	46387308	£61,900		
Department of Health	Worcestershire Acute Hospitals NHST	,.,	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		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		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		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		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		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		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		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		Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	46399521	£86,306	WOSI 705	Energy Feb 23 DAF 138/23
Department of Health	Worcestershire Acute Hospitals NHST		Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	46399537	£375,950	I000070593P	Bank Week 52 2022/23
Department of Health	Worcestershire Acute Hospitals NHST		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		AUC Additions	Balance Sheet	WERNICK BUILDINGS LTD	46417833	£130,704	6551C	Wernicks - ED Staff Accomodation 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 Accomodation 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 Accomodation 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 Accomodation Replacement
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023	AUC Additions	Balance Sheet	WERNICK BUILDINGS LTD	46417865	£63,962	6551B	Wernicks - ED Staff Accomodation 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 Pybls 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 Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46434518	£92,513	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	SI80542	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		NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46450179	£243,078	1123249117	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST		Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	46450193	£473,323	I000070796P	Agency Week 52 2022/23
Department of Health	Worcestershire Acute Hospitals NHST		Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	46450198	£285,592	I000070874P	247Time Week 01 2023-24
Department of Health	Worcestershire Acute Hospitals NHST		NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46450203	£228,234	1123308466	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST		Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	46451067	£33,771	20013317	Linen services for Alexandra for Mar 23
Department of Health	Worcestershire Acute Hospitals NHST		Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	46457650	£150,911	7012936	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST		Med Equip Additions	Balance Sheet	PHILIPS UK AND IRELAND	46459783	£150,000	7300409582	MRI Acceleration Software Upgrade
Department of Health	Worcestershire Acute Hospitals NHST		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		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		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			Balance Sheet	QUANTUM PHARMACEUTICAL LTD	46463761	£30,436 £29,616	215486	CPQ 15254 MAM 23
Department of Health	Worcestershire Acute Hospitals NHST		Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD QUANTUM PHARMACEUTICAL LTD	46463763	£34,549	215630	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST		Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD QUANTUM PHARMACEUTICAL LTD	46463764	£34,549 £29,616	216433	PHARMACY PURCHASES PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST			Balance Sheet	QUANTUM PHARMACEUTICAL LTD QUANTUM PHARMACEUTICAL LTD	46463768	£29,616	217682	PHARMACY PURCHASES PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST		Stocks Finished Goods	Balance Sheet	BAYER PLC	46463874	£45,623	824C484549	PHARMACY PURCHASES PHARMACY PURCHASES
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Department of Health	Worcestershire Acute Hospitals NHST		Stocks Finished Goods	Balance Sheet	BAYER PLC	46463875	£72,996	824C484550	PHARMACY PURCHASES The First Association of the Purchase State State of the Purchase State
Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST		AUC Additions Bank Nurse : Qualified	Balance Sheet Contingency	KIER INFRASTRUCTURE AND OVERSEAS LTD NHS PROFESSIONALS LTD	46498535 46503149	£61,838 £244,635	10310268 I000070974P	Kier: Final Account Bank Week 01 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST		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		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		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		NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46539310	£101,801	1123308443	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST		Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	46539319	£466,391	1000071096P	Agency Week 01 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST		NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46539334	£73,351	1124003411	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST		NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46539337 46539340	£114,459 £66,152	1124003431 1124000722	All NHS Product Sales
Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST		NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr	Balance Sheet Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED	46539349	£78,795	1124000722	NHS Product Sales Summary NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST		Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	46539352	£163,842	1000071147P	2471ime Week 02 2023-24
Department of Health	Worcestershire Acute Hospitals NHST		SrvcsRecd-Other NHS	PFI- Unitary Payments	ISS MEDICLEAN LTD	46546733	£29,917	SI3563904	Add value to PO for Standard Security Services at Alex from Oct 1st 2022 - April 30th 2023
Department of Health	Worcestershire Acute Hospitals NHST		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		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	I000071217P	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	SI3564958	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		Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	46579702	£28,123	E34C55673	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST		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		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		AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC INTEGRATED RADIOLOGICAL SERVICES LTD	46593661 46595058	£330,000 £166,172	WOSI 767 2875323	DAF 0112/2020 # Xerox Works Provision of Radiation Protection Services - 2023/2024 - Contract Renewal.
Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST		X-Ray Equipment Purchase X-Ray Equipment Purchase	Radiology Countwide Radiology Countwide	INTEGRATED RADIOLOGICAL SERVICES LTD	46595058	£33,234	2875323	Provision of Radiation Protection Services - 2023/2024 - Contract Renewal. Provision of Radiation Protection Services - 2023/2024
Department of Health	Worcestershire Acute Hospitals NHST		Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	46609369	£503,303	1000071371P	Agency Week 02 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST		Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	46609953	£113,213	SI105987	Call-Off order for reporting of plain films to maintain ongoing KPI's.
Department of Health	Worcestershire Acute Hospitals NHST		Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	46609960	£95,117	SI105967	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	SI105970	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
Descriptions of Health									
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 Worcestershire Acute Hospitals NHST		Staff Uniforms & Clothing CTRL Prepayments <1Yr	Other Pass Throughs Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE COUNTY COUNCIL	46623018 46623486	£27,586 £50,000	WOSI 720 160759-20-APR-2023	DAF 0071/18 Alexandra Recharge March 2023 WORCESTERSHIRE COUNTY COUNCIL
		30/04/2023	_	-					
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023 30/04/2023	CTRL Prepayments <1Yr	Balance Sheet	WORCESTERSHIRE COUNTY COUNCIL	46623486	£50,000	160759-20-APR-2023 141447 1322279773	WORCESTERSHIRE COUNTY COUNCIL
Department of Health Department of Health Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST	30/04/2023 30/04/2023 30/04/2023 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC	46623486 46624659 46626473 46626530	£50,000 £63,599 £36,838 £72,996	160759-20-APR-2023 141447 1322279773 824C485942	WORCESTERSHIRE COUNTY COUNCIL Multitone iMessage Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet PFI- Unitary Payments	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC	46623486 46624659 46626473 46626530 46631452	£50,000 £63,599 £36,838 £72,996 £445,450	160759-20-APR-2023 141447 1322279773 824C485942 WOSI 771	WORCESTERSHIRE COUNTY COUNCIL Multitone iMessage Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES Performance Staff Costs - Engie
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg Bldg Ctrcts - PFI Svc Chg	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet PFI- Unitary Payments PFI- Unitary Payments	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC	46623486 46624659 46626473 46626530 46631452 46631452	£50,000 £63,599 £36,838 £72,996 £445,450 £2,682,683	160759-20-APR-2023 141447 1322279773 824C485942 WOSI 771 WOSI 771	WORCESTERSHIRE COUNTY COUNCIL Multitone iMessage Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES Performance Staff Costs - Engle Performance Staff Costs - SS, Equipment Costs - Siemens, Availability fee
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg Bldg Ctrcts - PFI Svc Chg NonNHS Trade Pybls Curr	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet PFI- Unitary Payments PFI- Unitary Payments Balance Sheet	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC SUPPLY CHAIN COORDINATION LIMITED	46623486 46624659 46626473 46626530 46631452 46631452 46631492	£50,000 £63,599 £36,838 £72,996 £445,450 £2,682,683 £166,067	160759-20-APR-2023 141447 1322279773 824C485942 W0SI 771 W0SI 771 1124010971	WORCESTERSHIRE COUNTY COUNCIL Multitone iMessage Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES Performance Staff Costs - Engie Performance Staff Costs - ISS, Equipment Costs - Siemens, Availability fee All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg Bldg Ctrcts - PFI Svc Chg NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet PFI- Unitary Payments PFI- Unitary Payments Balance Sheet Balance Sheet	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC	46623486 46624659 46626473 46626530 46631452 46631452 46631492 46631496	£50,000 £63,599 £36,838 £72,996 £445,450 £2,682,683 £166,067 £58,339	160759-20-APR-2023 141447 1322279773 824C485942 W0SI 771 W0SI 771 1124010971 1124010949	WORCESTERSHIRE COUNTY COUNCIL Multitone iMessage Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES Performance Staff Costs - Engie Performance Staff Costs - ISS, Equipment Costs - Siemens, Availability fee All NHS Product Sales All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Sldocks Finished Goods Bildg Ctrcts - PFI Svc Chg NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet PFI- Unitary Payments PFI- Unitary Payments Balance Sheet Balance Sheet Balance Sheet	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED	46623486 46624659 46626473 46626530 46631452 46631452 46631492 46631496 46631500	£50,000 £63,599 £36,838 £72,996 £445,450 £2,682,683 £166,067 £58,339 £86,527	160759-20-APR-2023 141447 1322279773 824C485942 W05I 771 W0SI 771 1124010971 1124010949 1124006078	WORCESTERSHIRE COUNTY COUNCIL Multitone iMessage Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES Performance Staff Costs - Engie Performance Staff Costs - ISS, Equipment Costs - Siemens, Availability fee All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg Bldg Ctrcts - PFI Svc Chg NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet PFI- Unitary Payments PFI- Unitary Payments Balance Sheet Balance Sheet Balance Sheet Balance Sheet	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED	46623486 46624659 46626473 46626530 46631452 46631452 46631492 46631496 46631500 46631504	£50,000 £63,599 £36,838 £72,996 £445,450 £2,682,683 £166,067 £58,339 £86,527 £50,551	160759-20-APR-2023 141447 1322279773 824C485942 WOSI 771 1124010971 1124010949 1124006078 1124006045	WORCESTERSHIRE COUNTY COUNCIL Multitone iMessage Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES Performance Staff Costs - Engie Performance Staff Costs - ISS, Equipment Costs - Siemens, Availability fee All NHS Product Sales NHS Product Sales NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg Bldg Ctrcts - PFI Svc Chg NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet PFI- Unitary Payments PFI- Unitary Payments Balance Sheet Balance Sheet Balance Sheet	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED	46623486 46624659 46626473 46626530 46631452 46631452 46631492 46631496 46631500	£50,000 £63,599 £36,838 £72,996 £445,450 £2,682,683 £166,067 £58,339 £86,527	160759-20-APR-2023 141447 1322279773 824C485942 W05I 771 W0SI 771 1124010971 1124010949 1124006078	WORCESTERSHIRE COUNTY COUNCIL Multitione iMessage Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES Performance Staff Costs - Engie Performance Staff Costs - ISS, Equipment Costs - Siemens, Availability fee All NHS Product Sales All NHS Product Sales NHS Product Sales Summary NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg Bldg Ctrcts - PFI Svc Chg NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr Stocks Finished Goods	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet PFI- Unitary Payments PFI- Unitary Payments Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC SUPPLY CHAIN COORDINATION LIMITED NHS BLOOD & TRANSPLANT	46623486 46624659 46626473 46626530 46631452 46631452 46631492 46631496 46631500 46631504 46631507	£50,000 £63,599 £36,838 £72,996 £445,450 £2,682,683 £166,067 £58,339 £86,527 £50,551 £150,911	160759-20-APR-2023 141447 1322279773 824C485942 WOSI 771 WOSI 771 1124010971 1124010949 1124006078 1124006045 7014146	WORCESTERSHIRE COUNTY COUNCIL Multitone iMessage Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES Performance Staff Costs - Engie Performance Staff Costs - ISS, Equipment Costs - Siemens, Availability fee All NHS Product Sales All NHS Product Sales NHS Product Sales Summary NHS Product Sales Summary NHS Product Sales Summary NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg Bldg Ctrcts - PFI Svc Chg NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr Stocks Finished Goods Med & Surg Maint Contract	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet PFI- Unitary Payments PFI- Unitary Payments Balance Sheet	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC SUPPLY CHAIN COORDINATION LIMITED NHS BLOOD & TRANSPLANT MIS HEALTHCARE	46623486 46624659 46626473 46626530 46631452 46631452 46631492 46631496 46631500 46631504 46631507 46635989	£50,000 £63,599 £36,838 £72,996 £445,450 £2,682,683 £166,067 £58,339 £86,527 £50,551 £150,911 £90,000	160759-20-APR-2023 141447 1322279773 824C485942 WOSI 771 WOSI 771 1124010971 1124010949 1124006078 1124006045 7014146 91837	WORCESTERSHIRE COUNTY COUNCIL Multitone iMessage Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES Performance Staff Costs - Engie Performance Staff Costs - ISS, Equipment Costs - Siemens, Availability fee All NHS Product Sales All NHS Product Sales NHS Product Sales Summary NHS Product Sales Summary NHS BLOOD & TRANSPLANT Maintenance Contract - Ultrasound Equipment.
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg Bldg Ctrcts - PFI Svc Chg NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr Stocks Finished Goods Med & Surg Maint Contract Audit Fees: Internal	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet PFI- Unitary Payments PFI- Unitary Payments Balance Sheet	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC SUPPLY CHAIN COORDINATION LIMITED NHS BLOOD & TRANSPLANT MIS HEALTHCARE SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	46623486 46624659 46626473 46626530 46631452 46631452 46631496 46631500 46631504 46631507 46635989 46652042	£50,000 £63,599 £36,838 £72,996 £445,450 £2,682,683 £166,067 £58,339 £86,527 £50,551 £150,911 £90,000 £30,425	160759-20-APR-2023 141447 1322279773 824C485942 WOSI 771 WOSI 771 1124010971 1124010949 1124006078 1124006045 7014146 91837 1100014345	WORCESTERSHIRE COUNTY COUNCIL Multitone iMessage Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES Performance Staff Costs - Engle Performance Staff Costs - Engle Performance Staff Costs - Sis, Equipment Costs - Siemens, Availability fee All NHS Product Sales All NHS Product Sales NHS Product Sales Summary NHS Product Sales Summary NHS Product Sales Summary NHS BLOOD & TRANSPLANT Maintenance Contract - Ultrasound Equipment. Internal Audit, Counter Fraud & Addn Counter fraud days for Investigations
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg Bldg Ctrcts - PFI Svc Chg NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr Stocks Finished Goods Med & Surg Maint Contract Audit Fees: Internal Other Agency Staff	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet Bri- Unitary Payments PFI- Unitary Payments Balance Sheet	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED NHS BLOOD & TRANSPLANT MIS HEALTHCARE SOUTH WARWICKSHIRE NHS FOUNDATION TRUST NHS PROFESSIONALS LTD	46623486 46624659 46626473 46626530 46631452 46631452 46631492 46631500 46631500 46631507 46635989 46652042 46652057	£50,000 £63,599 £36,838 £72,996 £445,450 £2,682,683 £166,067 £58,339 £86,527 £50,551 £150,911 £90,000 £30,425 £136,004	160759-20-APR-2023 141447 1322279773 824C485942 WOSI 771 WOSI 771 1124010971 1124010949 1124006078 1124006045 7014146 91837 1100014345 1000071386P	WORCESTERSHIRE COUNTY COUNCIL Multitone iMessage Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES Performance Staff Costs - Engle Performance Staff Costs - ISS, Equipment Costs - Siemens, Availability fee All NHS Product Sales All NHS Product Sales NHS Product Sales Summary NHS Product Sales Summary NHS Product Sales Summary NHS BLOOD & TRANSPLANT Maintenance Contract - Ultrasound Equipment. Internal Audit, Counter Fraud & Addn Counter fraud days for Investigations 247Time Week 03 2023-24
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg Bldg Ctrcts - PFI Svc Chg NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr Stocks Finished Goods Med & Surg Maint Contract Audit Fees: Internal Other Agency Staff Bank Nurse : Qualified	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet Balance Sheet PFI- Unitary Payments PFI- Unitary Payments Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Contingency	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED NHS BLOOD & TRANSPLANT MIS HEALTHCARE SOUTH WARWICKSHIRE NHS FOUNDATION TRUST NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC	46623486 46624659 46626473 46626530 46631452 46631452 46631492 46631496 46631500 46631507 46635989 46652042 46652057 46652059 46660802 46675806	£50,000 £63,599 £36,838 £72,996 £445,450 £2,682,683 £166,067 £58,339 £86,527 £50,551 £150,911 £90,000 £30,425 £136,004 £545,648 £45,623 £34,597	160759-20-APR-2023 141447 1322279773 824C485942 WOS1771 WOS1771 1124010971 1124010949 1124006045 7014146 91837 11000071386P 1000071464P 824C487448 WOS1778	WORCESTERSHIRE COUNTY COUNCIL Multitone iMessage Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES Performance Staff Costs - Engie Performance Staff Costs - ISS, Equipment Costs - Siemens, Availability fee All NHS Product Sales All NHS Product Sales NHS Product Sales Summary NHS Product Sales Summary NHS Product Sales Summary NHS BLOOD & TRANSPLANT Maintenance Contract - Ultrasound Equipment. Internal Audit, Counter Fraud & Addn Counter fraud days for Investigations 247Time Week 03 2023-204 PHARMACY PURCHASES Additional Catering recharge March 23
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg Bldg Ctrcts - PFI Svc Chg NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr Stocks Finished Goods Med & Surg Maint Contract Audit Fees: Internal Other Agency Staff Bank Nurse : Qualified Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg AUC Additions	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet PFI- Unitary Payments PFI- Unitary Payments Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Contingency Balance Sheet Beter Hadiology Dept Alex External Audit Drugs reserve Contingency Balance Sheet Better Hospital Food Balance Sheet	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED NHS BLOOD & TRANSPLANT MIS HEALTHCARE SOUTH WARWICKSHIRE NHS FOUNDATION TRUST NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC COMPUTACENTER (UK) LTD	46623486 46624659 46626473 46626530 46631452 46631452 46631492 46631496 46631500 46631507 46635989 46652042 46652057 46652059 466660802 46675806 46680261	£50,000 £63,599 £36,838 £72,996 £445,450 £2,682,683 £166,067 £58,339 £86,527 £50,551 £150,911 £90,000 £30,425 £136,004 £545,648 £45,623 £34,597 £46,090	160759-20-APR-2023 141447 1322279773 824C485942 WOS1771 WOS1771 1124010971 1124010979 1124006078 1124006045 7014146 91837 110001345 1000071386P 1000071464P 824C487448 WOS1778 3780156940	WORCESTERSHIRE COUNTY COUNCIL Multitone iMessage Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES Performance Staff Costs - Engie Performance Staff Costs - Iss, Equipment Costs - Siemens, Availability fee All NHS Product Sales All NHS Product Sales NHS Product Sales Summary NHS Product Sales Summary NHS Product Sales Summary NHS BLOOD & TRANSPLANT Maintenance Contract - Ultrasound Equipment. Internal Audit, Counter Fraud & Addn Counter fraud days for Investigations 247Time Week 03 2023-2024 PHARMACY PURCHASES Additional Catering recharge March 23 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 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg Bldg Ctrcts - PFI Svc Chg NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr Stocks Finished Goods Med & Surg Maint Contract Audit Fees: Internal Other Agency Staff Bank Nurse : Qualified Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg AUC Additions AUC Additions	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet PFI- Unitary Payments PFI- Unitary Payments Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Counting Payments Drugs reserve Contingency Balance Sheet Better Hospital Food Balance Sheet	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC SUPPLY CHAIN COORDINATION LIMITED NHS BLOOD & TRANSPLANT MIS HEALTHCARE SOUTH WARWICKSHIRE NHS FOUNDATION TRUST NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD	46623486 46624659 46626473 46626530 46631452 46631452 46631492 46631500 46631507 46631507 46635989 46652042 46652057 46652059 46660802 46675806 46680261 46680280	£50,000 £63,599 £36,838 £72,996 £445,450 £2,682,683 £166,067 £58,339 £86,527 £50,551 £150,911 £90,000 £30,425 £136,004 £545,648 £45,623 £34,597 £46,090 £27,830	160759-20-APR-2023 141447 1322279773 824C485942 WOS1771 WOS1771 1124010949 1124006078 1124006045 7014146 91837 1100014345 1000071386P 1000071464P 824C487448 WOS1778 3780156940 3780156892	WORCESTERSHIRE COUNTY COUNCIL Multitone iMessage Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES Performance Staff Costs - Engie Performance Staff Costs - SS, Equipment Costs - Siemens, Availability fee All NHS Product Sales All NHS Product Sales NHS Product Sales Summary NHS Product Sales Summary NHS Product Sales Summary NHS BLOOD & TRANSPLANT Maintenance Contract - Ultrasound Equipment. Internal Audit, Counter Fraud & Addn Counter fraud days for Investigations 247Time Week 03 2023-2024 PHARMACY PURCHASES Additional Catering recharge March 23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Michael - until 31.05.23 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 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg Bldg Ctrcts - PFI Svc Chg NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr Stocks Finished Goods Med & Surg Maint Contract Audit Fees: Internal Other Agency Staff Bank Nurse : Qualified Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg AUC Additions AUC Additions AUC Additions	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet PFI- Unitary Payments PFI- Unitary Payments Balance Sheet	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED NHS BLOOD & TRANSPLANT MIS HEALTHCARE SOUTH WARWICKSHIRE NHS FOUNDATION TRUST NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD	46623486 46624659 46626473 46626530 46631452 46631452 46631492 46631500 46631507 46631507 4663989 46652042 46652057 46652057 46652059 46660802 46675806 466806261 46680802	£50,000 £63,599 £36,838 £72,996 £445,450 £2,682,683 £166,067 £58,339 £86,527 £50,551 £150,911 £90,000 £30,425 £136,004 £545,648 £45,623 £34,597 £46,090 £27,830 £127,037	160759-20-APR-2023 141447 1322279773 824C485942 WOSI 771 WOSI 771 1124010971 1124010949 1124006078 1124006045 7014146 91837 11000071345P 1000071366P 1000071464P 824C487448 WOSI 778 3780156940 3780156892 3884016238	WORCESTERSHIRE COUNTY COUNCIL Multitone iMessage Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES Performance Staff Costs - Engie Performance Staff Costs - Engie Performance Staff Costs - Iss, Equipment Costs - Siemens, Availability fee All NHS Product Sales All NHS Product Sales NHS Product Sales Summary NHS Product Sales Summary NHS Product Sales Summary NHS BLOOD & TRANSPLANT Maintenance Contract - Ultrasound Equipment. Internal Audit, Counter Fraud & Addn Counter fraud days for Investigations 247Time Week 03 2023-204 Bank Week 03 2023-2024 PHARMACY PURCHASES Additional Catering recharge March 23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Michael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Michael - until 31.05.23 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 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg Bldg Ctrcts - PFI Svc Chg NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr Stocks Finished Goods Med & Surg Maint Contract Audit Fees: Internal Other Agency Staff Bank Nurse : Qualified Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg AUC Additions AUC Additions AUC Additions AUC Additions AUC Additions	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet PFI- Unitary Payments PFI- Unitary Payments Balance Sheet	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED NHS BLOOD & TRANSPLANT MIS HEALTHCARE SOUTH WARWICKSHIRE NHS FOUNDATION TRUST NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC COMPUTACENTER (UK) LTD	46623486 46624659 46626473 46626530 46631452 46631452 46631492 46631496 46631500 46631507 46635989 46652042 46652057 46652057 46652059 46668002 46675806 46680261 46680280 46680280 46680632 46680650	£50,000 £63,599 £36,838 £72,996 £445,450 £2,682,683 £166,067 £58,339 £86,527 £50,551 £150,911 £90,000 £30,425 £136,004 £545,648 £45,623 £34,597 £46,090 £27,830 £127,037 £189,459	160759-20-APR-2023 141447 1322279773 824C485942 WOSI 771 WOSI 771 1124010949 1124010949 1124006078 1124006045 7014146 91837 1100014345 1000071366P 1000071366P 1000071369 3780156940 3780156892 3884016238 3780156320	WORCESTERSHIRE COUNTY COUNCIL Multitone iMessage Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES Performance Staff Costs - Engie Performance Staff Costs - Engie Performance Staff Costs - Iss, Equipment Costs - Siemens, Availability fee All NHS Product Sales All NHS Product Sales NHS Product Sales Summary NHS Product Sales Summary NHS Product Sales Summary NHS BLOOD & TRANSPLANT Maintenance Contract - Ultrasound Equipment. Internal Audit, Counter Fraud & Addn Counter fraud days for Investigations 247Time Week 03 2023-204 PHARMACY PURCHASES Additional Catering recharge March 23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Michael - until 31.05.23 CALL OFF PO - Phase 3 Networks - Technology Hardware & Software (Switches and Access Points) as per attached Statement of Work number RFW228971 & SD Campus Solution 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 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Stocks Finished Goods Bidg Ctrcts - PFI Svc Chg Bidg Ctrcts - PFI Svc Chg NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr Stocks Finished Goods Med & Surg Maint Contract Audit Fees: Internal Other Agency Staff Bank Nurse : Qualified Stocks Finished Goods Bidg Ctrcts - PFI Svc Chg AUC Additions AUC Additions AUC Additions AUC Additions Computer Maintenance	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet PFI- Unitary Payments PFI- Unitary Payments Balance Sheet	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED NHS BLOOD & TRANSPLANT MIS HEALTHCARE SOUTH WARWICKSHIRE NHS FOUNDATION TRUST NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC COMPUTACENTER (UK) LTD	46623486 46624659 46624673 46626530 46631452 46631452 46631492 46631500 46631501 46631507 46631507 46635089 46652042 46652057 46652059 46660802 4667806 46680261 46680280 46680632 46680650 46680651	£50,000 £63,599 £36,838 £72,996 £445,450 £2,682,683 £166,067 £58,339 £86,527 £50,551 £150,911 £90,000 £30,425 £136,004 £545,648 £45,623 £34,597 £46,090 £27,830 £127,037 £189,459 £206,296	160759-20-APR-2023 141447 1322279773 824C485942 WOSI 771 WOSI 771 1124010971 1124010949 1124006078 1124006045 7014146 91837 1100014345 1000071366P 1000071464P 824C487448 WOSI 778 3780156940 378015692 3884016238 3780156320 3780157217	WORCESTERSHIRE COUNTY COUNCIL Multitone iMessage Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES Performance Staff Costs - Engie Performance Staff Costs - ISS, Equipment Costs - Siemens, Availability fee All NHS Product Sales All NHS Product Sales NHS Product Sales Summary NHS Product Sales Summary NHS Product Sales Summary NHS BLOOD & TRANSPLANT Maintenance Contract - Ultrasound Equipment. Internal Audit, Counter Fraud & Addn Counter fraud days for Investigations 247Time Week 03 2023-204 PHARMACY PURCHASES Additional Catering recharge March 23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Michael - until 31.05.23 CALL OFF PO - Phase 3 Networks - Technology Hardware & Software (Switches and Access Points) as per attached Statement of Work number RFW228971 & SD Campus Solution RPI Charges @ 8%
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg Bldg Ctrcts - PFI Svc Chg NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr Stocks Finished Goods Med & Surg Maint Contract Audit Fees: Internal Other Agency Staff Bank Nurse : Qualified Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg AUC Additions AUC Additions AUC Additions AUC Additions Computer Maintenance Computer Maintenance	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet PFI- Unitary Payments PFI- Unitary Payments Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Contingency Balance Sheet	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC SUPPLY CHAIN COORDINATION LIMITED NHS BLOOD & TRANSPLANT MIS HEALTHCARE SOUTH WARWICKSHIRE NHS FOUNDATION TRUST NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC COMPUTACENTER (UK) LTD	46623486 46624659 46626473 46626530 46631452 46631452 46631492 46631500 46631507 46631507 46635089 46652042 46652057 46652059 46660802 4667806 46680261 46680280 46680280 46680650 46680651	£50,000 £63,599 £36,838 £72,996 £445,450 £2,682,683 £166,067 £58,339 £86,527 £50,551 £150,911 £90,000 £30,425 £136,004 £545,648 £45,623 £34,597 £46,090 £27,830 £1127,037 £189,459 £206,296 £85,338	160759-20-APR-2023 141447 1322279773 824C485942 WOSI 771 WOSI 771 1124010971 1124010949 1124006045 7014146 91837 11000071386P 1000071366P 1000071464P 824C487448 WOSI 778 3780156940 3780156940 378015692 3884016238 3780156320 3780157217	WORCESTERSHIRE COUNTY COUNCIL Multitone iMessage Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES Performance Staff Costs - Engie Performance Staff Costs - ISS, Equipment Costs - Siemens, Availability fee All NHS Product Sales All NHS Product Sales Summary NHS Product Sales Summary NHS Product Sales Summary NHS BLOOD & TRANSPLANT Maintenance Contract - Ultrasound Equipment. Internal Audit, Counter Fraud & Addn Counter fraud days for Investigations 247Time Week 03 2023-2024 PHARMACY PURCHASES Additional Catering recharge March 23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Michael - until 31.05.23 CALL OFF PO - Phase 3 Networks - Technology Hardware & Software (Switches and Access Points) as per attached Statement of Work number RFW228971 & SD Campus Solution RPI Charges @ 8% VEAR 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 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg Bldg Ctrcts - PFI Svc Chg NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr Stocks Finished Goods Med & Surg Maint Contract Audit Fees: Internal Other Agency Staff Bank Nurse : Qualified Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg AUC Additions AUC Additions AUC Additions AUC Additions Computer Maintenance Computer Maintenance Med & Surg Maint Contract	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet PFI- Unitary Payments Balance Sheet Outsourced System Support Outsourced System Support	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED NHS BLOOD & TRANSPLANT MIS HEALTHCARE SOUTH WARWICKSHIRE NHS FOUNDATION TRUST NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC COMPUTACENTER (UK) LTD	46623486 46624659 4662673 46626530 46631452 46631452 46631492 46631500 46631504 46631507 46635989 46652042 46652057 46652059 46660802 46675806 46680261 46680280 46680280 46680650 46680651 46680651	£50,000 £63,599 £36,838 £72,996 £445,450 £2,682,683 £166,067 £58,339 £86,527 £50,551 £150,911 £90,000 £30,425 £136,004 £545,648 £45,623 £34,597 £46,090 £27,830 £127,037 £189,459 £206,296 £85,338 £70,089	160759-20-APR-2023 141447 1322279773 824C485942 WOS1771 WOS1771 1124010971 1124010949 1124006045 7014146 91837 11000071386P 1000071366P 1000071464P 824C487448 WOS1778 3780156940 3780156892 3884016238 3780156320 3780157217 3780157217	WORCESTERSHIRE COUNTY COUNCIL Multitone iMessage Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES Performance Staff Costs - Engie Performance Staff Costs - Engie Performance Staff Costs - Sis, Equipment Costs - Siemens, Availability fee All NHS Product Sales All NHS Product Sales NHS Product Sales Summary NHS Product Sales Summary NHS Product Sales Summary NHS BLOOD & TRANSPLANT Maintenance Contract - Ultrasound Equipment. Internal Audit, Counter Fraud & Addin Counter fraud days for Investigations 247Time Week 03 2023-2024 PHARMACY PURCHASES Additional Catering recharge March 23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Michael - until 31.05.23 CALL OFF PO - Phase 3 Networks - Technology Hardware & Software (Switches and Access Points) as per attached Statement of Work number RFW228971 & SD Campus Solution RPI Charges @ 8% YEAR TWO - CONTRACTED SERVICES - Baseline Services, including fixed capped, variable charges - covering period 1/4/22 - 31/3/23. 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 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg Bldg Ctrcts - PFI Svc Chg NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr Stocks Finished Goods Med & Surg Maint Contract Audit Fees: Internal Other Agency Staff Bank Nurse: Qualified Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg AUC Additions AUC Additions AUC Additions Computer Maintenance Computer Maintenance Med & Surg Maint Contract	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet PFI- Unitary Payments PFI- Unitary Payments Balance Sheet Better Hospital Food Balance Sheet Outsourced System Support Outsourced System Support KTC Endoscopy Balance Sheet	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED NHS BLOOD & TRANSPLANT MIS HEALTHCARE SOUTH WARWICKSHIRE NHS FOUNDATION TRUST NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC COMPUTACENTER (UK) LTD	46623486 46624659 46626473 46626530 46631452 46631452 46631492 46631496 46631500 46631507 46635989 46652042 46652057 46652059 46660802 46675806 46680261 46680261 46680280 46680260 46680651 46680651 46680651 46680652 46680652	£50,000 £63,599 £36,838 £72,996 £445,450 £2,682,683 £166,067 £58,339 £86,527 £50,551 £150,911 £90,000 £30,425 £136,004 £545,648 £45,623 £34,597 £46,090 £27,830 £127,037 £189,459 £206,296 £85,338 £70,089 £146,630	160759-20-APR-2023 141447 1322279773 824C485942 WOS1771 WOS1771 1124010971 1124010979 1124006045 7014146 91837 1100014345 1000071366P 1000071464P 824C487448 WOS1778 3780156940 3780156892 3884016238 3780156320 3780157217 3780157217 3129159469 3780156932	WORCESTERSHIRE COUNTY COUNCIL Multitone iMessage Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES Performance Staff Costs - Engle Performance Staff Costs - ISS, Equipment Costs - Siemens, Availability fee All NHS Product Sales All NHS Product Sales NHS Product Sales NHS Product Sales Summary NHS Product Sales Summary NHS BLOOD & TRANSPLANT Maintenance Contract - Ultrasound Equipment. Internal Audit, Counter Fraud & Addrn Counter fraud days for investigations 247Time Week 03 2023-24 Bank Week 03 2023-2024 PHARMACY PURCHASES Additional Catering recharge March 23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Michael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Michael - until 31.05.23 CALL OFF PO - Phase 3 Networks - Technology Hardware & Software (Switches and Access Points) as per attached Statement of Work number RFW228971 & SD Campus Solution CALL OFF PO - Phase 3 Networks - Technology Hardware & Software (Switches and Access Points) as per attached Statement of Work number RFW228971 & SD Campus Solution RPI Charges @ 8% VEAR TWO - CONTRACTED SERVICES - Baseline Services, including fixed capped, variable charges - covering period 1/4/22 - 31/3/23. Please supply: - Warranty contract and weekly testing for the machines at KTC for the 2nd year. Citrix Dass Advanced Plus Includes Virtual Apps & Desktops Service Concurrent 3 year Agreed Costs - 1000 users, Annualised Year 2 cost
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Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Stocks Finished Goods Bidg Ctrcts - PFI Svc Chg Bidg Ctrcts - PFI Svc Chg NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr Stocks Finished Goods Med & Surg Maint Contract Audit Fees: Internal Other Agency Staff Bank Nurse : Qualified Stocks Finished Goods Bidg Ctrcts - PFI Svc Chg AUC Additions	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet PFI- Unitary Payments PFI- Unitary Payments Balance Sheet External Audit Digital Care Record Balance Sheet	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC SUPPLY CHAIN COORDINATION LIMITED NHS BLOOD & TRANSPLANT MIS HEALTHCARE SOUTH WARWICKSHIRE NHS FOUNDATION TRUST NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC COMPUTACENTER (UK) LTD COMPUTAC	46623486 46624659 46624659 46626473 46626530 46631452 46631452 46631492 46631500 46631501 46631507 46635089 46652042 46652057 46652059 46660802 46675806 4668061 46680651 46680651 46680651 46680652 4668385 4668105 46683105 46683105 46683105 46683105 46683105 46683105 46683105 46683105 46683105 46683105 46683107 46698477 46698477 46698442 4669983	E50,000 E63,599 E36,838 E72,996 £445,450 £2,682,683 £166,067 £58,339 £86,527 £50,551 £150,911 £90,000 £30,425 £136,004 £545,648 £45,623 £34,597 £46,090 £27,830 £127,037 £189,459 £206,296 £85,338 £70,089 £146,630 £136,667 £25,434 £477,535 £150,971 £37,901 £33,803 £30,000 £179,000 £29,436	160759-20-APR-2023 141447 1322279773 824C485942 WOSi 771 WOSi 771 1124010971 1124010971 1124006078 1124006045 7014146 91837 11000014345 1000071386P 1000071464P 824C487448 WOSi 778 3780156940 3780156940 378015692 3884016238 3780156932	WORKESTERSHIRE COUNTY COUNCIL Multitone Message Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES Performance Staff Costs - Engle All NHS Product Sales All NHS Product Sales All NHS Product Sales Summary NHS BLOOD & TRANSPLANT Maintenance Contract - Ultrasound Equipment. Internal Audit, Counter Fraud & Addn Counter fraud days for investigations 247Time Week 03 2023 - 24 Bank Week 03 2023 - 2024 PHARMACY PURCHASES Additional Catering recharge March 23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Michael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Michael - until 31.05.23 CALL OFF PO - Phase 3 Networks - Technology Hardware & Software (Switches and Access Points) as per attached Statement of Work number RFW228971 & SO Campus Solution CALL OFF PO - Phase 3 Networks - Technology Hardware & Software (Switches and Access Points) as per attached Statement of Work number RFW228971 & SO Campus Solution CALL OFF PO - Phase 3 Networks - Technology Hardware & Software (Switches and Access Points) as per attached Statement of Work number RFW228971 & SO Campus Solution RFI Charges & BN YEAR TWO - CONTRACTED SERVICES - Baseline Services, including fixed capped, variable charges - covering period 1/4/22 - 31/3/23. Please supply: Warranty contract and weekly testing for the machines at KTC for the 2 nd year. Citric Dass Advanced Plus Includes Virtual Apps & Desktops Service Concurrent 3 year Agreed Costs - 1000 users, Annualised Year 2 cost Citric Dass Advanced Plus Includes Virtual Apps & Desktops Service Concurrent 3 year Agreed Costs - 1000 users, Annualised Year 2 cost Citric Dass Advanced Plus Includes Virtual Apps &
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg Bldg Ctrcts - PFI Svc Chg NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr Stocks Finished Goods Med & Surg Maint Contract Audit Fees: Internal Other Agency Staff Bank Nurse : Qualified Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg AUC Additions AUC Additions AUC Additions AUC Additions Computer Maintenance Med & Surg Maint Contract AUC Additions Computer Maintenance Stocks Finished Goods Med & Surg Equip General	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet PFI- Unitary Payments PFI- Unitary Payments Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Radiology Dept Alex External Audit Drugs reserve Contingency Balance Sheet Balance Sheet Balance Sheet Balance Sheet Bound Sheet Balance Sheet Coutsourced System Support Cutsourced	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC SUPPLY CHAIN COORDINATION LIMITED NHS BLOOD & TRANSPLANT MIS HEALTHCARE SOUTH WARWICKSHIRE NHS FOUNDATION TRUST NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC COMPUTACENTER (UK) LTD COMPUTACENTER (UK) L	46623486 46624659 46624659 46626473 46626530 46631452 46631452 46631492 46631500 46631501 46631507 46635089 46652057 46652059 46660802 46675806 4668061 46680652 46683085 46683085 46683085 46683085 46683085 46683108 46696567 46698476 46698476 46698476 46698842 46699883 46700056 46714640	E50,000 £63,599 £36,838 £72,996 £445,450 £2,682,683 £166,067 £58,339 £86,527 £50,551 £150,911 £90,000 £30,425 £136,004 £545,648 £45,623 £34,597 £46,090 £27,830 £127,037 £189,459 £206,296 £85,338 £70,089 £146,630	160759-20-APR-2023 141447 1322279773 824C485942 WOSI 771 WOSI 771 1124010971 1124010971 1124006045 7014146 91837 11000013455 1000071386P 1000071464P 824C487448 WOSI 778 3780156940 3780156940 378015692 3884016238 378015692 3780157217	WORCESTERSHIRE COUNTY COUNCIL Multions iMessage Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES Performance Staff Costs - Stigle All NHS Product Sales All NHS Product Sales All NHS Product Sales Summary NHS Product Sales Additional Catering recharge Market Sales Sal
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2023 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Stocks Finished Goods Bidg Ctrcts - PFI Svc Chg Bidg Ctrcts - PFI Svc Chg NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr Stocks Finished Goods Med & Surg Maint Contract Audit Fees: Internal Other Agency Staff Bank Nurse : Qualified Stocks Finished Goods Bidg Ctrcts - PFI Svc Chg AUC Additions AUC Additions AUC Additions AUC Additions Computer Maintenance Med & Surg Maint Contract AUC Additions Computer Maintenance Suck Surg Maint Contract AUC Additions AUC Additions Other Agency Staff	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet PFI- Unitary Payments Balance Sheet Radiology Dept Alex External Audit Drugs reserve Contingency Balance Sheet Contingency Drugs reserve Radiology Dept Alex Balance Sheet External Audit Digital Care Record Balance Sheet Cardiopulmonary Radiophysics WRH	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC SUPPLY CHAIN COORDINATION LIMITED NHS BLOOD & TRANSPLANT MIS HEALTHCARE SOUTH WARWICKSHIRE NHS FOUNDATION TRUST NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD SHAPER PLC WORCESTERSHIRE HOSPITAL SPC PLC COMPUTACENTER (UK) LTD COMPUTA	46623486 46624659 46624673 46624673 46626530 46631452 46631452 46631496 46631500 46631507 4663589 46652057 46652059 46660802 46673606 4668061 46680651 46680651 46680651 46680651 46680651 46680651 46680651 46680657 46680657 46698477 46698476 46698477 46698477 46698833 46700056 46714640	E50,000 £63,599 £36,838 £72,996 £445,450 £2,682,683 £166,067 £58,339 £86,527 £50,551 £150,911 £90,000 £30,425 £136,004 £545,648 £45,623 £34,597 £46,690 £27,830 £127,037 £189,459 £206,296 £85,338 £70,089 £146,630 £150,971 £33,803 £30,000 £179,000 £29,436 £27,387 £38,885	160759-20-APR-2023 141447 1322279773 824C485942 WOSI 771 WOSI 771 1124010971 1124010971 1124010949 1124006045 7014146 91837 11000071386P 1000071366P 1000071464P 824C487448 WOSI 778 3780156940 3780156940 3780156940 3780156912 3780157217 3129159469 3780156932 3780156932 3780156932 3780156932 3780156932 3780156932 3780157217 3129159469 3780156932 3780156932 3780156932 3780156932 3780157217 3129159469 3780156932	WORCESTERSHIRE COUNTY COUNCIL Multions Message Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES Performance Staff Costs - Single All NHS Product Sales All NHS Product Sales All NHS Product Sales Summary NHS Pro
Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals	30/04/2023 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg Bldg Ctrcts - PFI Svc Chg NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr Stocks Finished Goods Med & Surg Maint Contract Audit Fees: Internal Other Agency Staff Bank Nurse : Qualified Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg AUC Additions AUC Additions AUC Additions AUC Additions Computer Maintenance Med & Surg Maint Contract AUC Additions Computer Maintenance Med & Surg Maint Contract AUC Additions AUC Additions AUC Additions Computer Maintenance Computer Maintenance Med & Surg Maint Contract AUC Additions AUC Additions AUC Additions AUC Additions AUC Additions Computer Maintenance Stocks Finished Goods Med & Surg Equip General X-Ray Equipment Purchase AUC Additions	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet PFI- Unitary Payments Balance Sheet Coutsourced System Support VIC Endoscopy Balance Sheet Contingency Drugs reserve Radiology Dept Alex Balance Sheet External Audit Digital Care Record Balance Sheet Cardiopulmonary Radiophysics WRH Balance Sheet	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC SUPPLY CHAIN COORDINATION LIMITED NHS BLOOD & TRANSPLANT MIS HEALTHCARE SOUTH WARWICKSHIRE NHS FOUNDATION TRUST NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD SHAPER PLC WORCESTERSHIRE HOSPITAL SPC PLC COMPUTACENTER (UK) LTD COMPUTACENTER (UK)	46623486 46624659 46624673 46626530 46631452 46631452 46631492 46631500 46631500 46631507 46635989 46652042 46652057 46652059 46660802 46673606 46680261 46680261 46680651 46680651 46680651 46680651 46680650 46680651 46680657 46680650 4668085 46680850 4668085	E50,000 £63,599 £36,838 £72,996 £445,450 £2,682,683 £166,067 £58,339 £86,527 £50,551 £150,911 £90,000 £30,425 £136,004 £545,648 £45,623 £34,597 £46,090 £27,830 £127,037 £189,459 £206,296 £85,338 £70,089 £146,630 £146,630 £146,630 £136,667 £25,434 £477,535 £150,971 £33,803 £30,000 £179,000 £29,436 £27,387 £38,885 £38,779	160759-20-APR-2023 141447 1322279773 824C485942 WOS1771 WOS1771 1124010971 1124010971 1124006045 7014146 91837 1100014345 1000071366P 1000071464P 824C487448 WOS1778 3780156940 3780156940 378015692 378015692 3780157217 3129159469 3780156932 3780156931 3780156931 3780156931 3780156931 3780157003 1000071601P 1000071634P 2123009437 9523002257 30157169 7000000780 1322280237 9022490119 2123006260 P11022788	WORCESTERSHIRE COUNTY COUNCIL Multitone Message Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES Performance Staff Costs - Single Performance Staff Costs - Single Performance Staff Costs - Single All NHS Product Sales All NHS Product Sales All NHS Product Sales All NHS Product Sales NHS Product Sales Summary NHS Product Sales Summary NHS Product Sales Summary NHS BLOOD & TRANSPHANT Maintenance Contract - Ultrasound Equipment. Internal Audit, Counter fraud & Addn Counter fraud days for investigations 247time Week 03 2023-240 Bank Week 03 2023-2024 PHARMACY PURCHASES Additional Catering recharge March 23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Milchael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Milchael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Milchael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Milchael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Milchael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Milchael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Milchael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Milchael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Milchael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Milchael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Milchael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Milchael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand)
Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals	30/04/2023 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg Bldg Ctrcts - PFI Svc Chg NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr Stocks Finished Goods Med & Surg Maint Contract Audit Fees: Internal Other Agency Staff Bank Nurse: Qualified Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg AUC Additions AUC Additions AUC Additions Computer Maintenance Med & Surg Maint Contract AUC Additions Computer Maintenance Computer Maintenance Surg Maint Contract AUC Additions	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet PFI- Unitary Payments Balance Sheet Cutsourced System Support VITC Endoscopy Balance Sheet Contingency Drugs reserve Radiology Dept Alex Balance Sheet External Audit Digital Care Record Balance Sheet Cardiopulmonary Radiophysics WRH Balance Sheet Balance Sheet	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC SUPPLY CHAIN COORDINATION LIMITED NHS BLOOD & TRANSPLANT MIS HEALTHCARE SOUTH WARWICKSHIRE NHS FOUNDATION TRUST NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD SHYPPLY WORCESTERSHIRE HOSPITAL SPC PLC COMPUTACENTER (UK) LTD C	46623486 46624659 46624673 46626530 46631452 46631452 46631492 46631500 46631500 46631507 46635989 46652042 46652057 46652059 46660802 4667806 46680261 46680261 46680261 46680650 46680761 4669877	E50,000 £63,599 £36,838 £72,996 £445,450 £2,682,683 £166,067 £58,339 £86,527 £50,551 £150,911 £90,000 £30,425 £136,004 £545,648 £45,623 £34,597 £46,090 £27,830 £127,037 £189,459 £206,296 £85,338 £70,089 £146,630 £146,630 £146,630 £146,630 £146,630 £136,667 £25,434 £477,535 £150,971 £33,803 £30,000 £179,000 £29,436 £27,387 £38,885 £38,779 £52,475	160759-20-APR-2023 141447 1322279773 824C485942 WOS1771 WOS1771 1124010971 1124010971 1124006078 1124006045 7014146 91837 1100014345 1000071386P 1000071464P 824C487448 WOSI 778 3780156940 3780156940 3780156892 3884016238 3780156932 3780157217 3129159469 3780157217 31780157217 31780157217 31780157217 31780157217 31780157217 31780157217 31780157217 31780157217 31780157217 3129159469 3780156931 3780157003 1000071601P 1000071634P 2123009437 9523002257 30157169 700000780 1322280237 90022490119 2123006260 P11022788 1124012598	WORCESTERSHIRE COUNTY COUNCIL Multitone Message illees/pstem - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHABMACY PURCHASES PHABMACY PURCHASES PHABMACY PURCHASES Performance Staff Costs - Engle Nitro Product Sales Nitr
Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals	30/04/2023 30/04/2023	CTRL Prepayments <1Yr Staff Location/Bleeps Stocks Finished Goods Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg Bldg Ctrcts - PFI Svc Chg NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr NonNHS Trade Pybls Curr Stocks Finished Goods Med & Surg Maint Contract Audit Fees: Internal Other Agency Staff Bank Nurse : Qualified Stocks Finished Goods Bldg Ctrcts - PFI Svc Chg AUC Additions AUC Additions AUC Additions AUC Additions Computer Maintenance Med & Surg Maint Contract AUC Additions Computer Maintenance Med & Surg Maint Contract AUC Additions AUC Additions AUC Additions Computer Maintenance Computer Maintenance Med & Surg Maint Contract AUC Additions AUC Additions AUC Additions AUC Additions AUC Additions Computer Maintenance Stocks Finished Goods Med & Surg Equip General X-Ray Equipment Purchase AUC Additions	Balance Sheet Telephone Serv- Alex Balance Sheet Balance Sheet PFI- Unitary Payments Balance Sheet Coutsourced System Support VIC Endoscopy Balance Sheet Contingency Drugs reserve Radiology Dept Alex Balance Sheet External Audit Digital Care Record Balance Sheet Cardiopulmonary Radiophysics WRH Balance Sheet	WORCESTERSHIRE COUNTY COUNCIL MULTITONE ELECTRONICS PLC ROCHE PRODUCTS LTD BAYER PLC WORCESTERSHIRE HOSPITAL SPC PLC SUPPLY CHAIN COORDINATION LIMITED NHS BLOOD & TRANSPLANT MIS HEALTHCARE SOUTH WARWICKSHIRE NHS FOUNDATION TRUST NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD SHAPER PLC WORCESTERSHIRE HOSPITAL SPC PLC COMPUTACENTER (UK) LTD COMPUTACENTER (UK)	46623486 46624659 46624673 46626530 46631452 46631452 46631492 46631500 46631500 46631507 46635989 46652042 46652057 46652059 46660802 46673606 46680261 46680261 46680651 46680651 46680651 46680651 46680650 46680651 46680657 46680650 4668085 46680850 4668085	E50,000 £63,599 £36,838 £72,996 £445,450 £2,682,683 £166,067 £58,339 £86,527 £50,551 £150,911 £90,000 £30,425 £136,004 £545,648 £45,623 £34,597 £46,090 £27,830 £127,037 £189,459 £206,296 £85,338 £70,089 £146,630 £146,630 £146,630 £136,667 £25,434 £477,535 £150,971 £33,803 £30,000 £179,000 £29,436 £27,387 £38,885 £38,779	160759-20-APR-2023 141447 1322279773 824C485942 WOS1771 WOS1771 1124010971 1124010971 1124006045 7014146 91837 1100014345 1000071366P 1000071464P 824C487448 WOS1778 3780156940 3780156940 378015692 378015692 3780157217 3129159469 3780156932 3780156931 3780156931 3780156931 3780156931 3780157003 1000071601P 1000071634P 2123009437 9523002257 30157169 7000000780 1322280237 9022490119 2123006260 P11022788	WORCESTERSHIRE COUNTY COUNCIL Multitone Message Bleep System - All Acute Sites - Year One (1.4.2023 - 31.3.2024) PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES Performance Staff Costs - Single Performance Staff Costs - Single Performance Staff Costs - Single All NHS Product Sales All NHS Product Sales All NHS Product Sales All NHS Product Sales NHS Product Sales Summary NHS Product Sales Summary NHS Product Sales Summary NHS BLOOD & TRANSPHANT Maintenance Contract - Ultrasound Equipment. Internal Audit, Counter fraud & Addn Counter fraud days for investigations 247time Week 03 2023-240 Bank Week 03 2023-2024 PHARMACY PURCHASES Additional Catering recharge March 23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Milchael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Milchael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Milchael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Milchael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Milchael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Milchael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Milchael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Milchael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Milchael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Milchael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Milchael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand) basis: Blessing and Milchael - until 31.05.23 ROD resource - Project Manager on a ROD (Resource on Demand)

Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023 N	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46735694	£216,757	1124018147	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST		Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	46735699	£371,280	I000071750P	Bank Week 04 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST		Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	46735703	£328,866	I000071843P	Agency Week 04 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST		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		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		Stocks Finished Goods	Balance Sheet	BAYER PLC	46736472	£45,623	824C485676	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST		Stocks Finished Goods	Balance Sheet	BAYER PLC	46736473	£45,623	824C489551	PHARMACY PURCHASES
Department of Health					COMPUTACENTER (UK) LTD	46736655		3884051525	······································
·	Worcestershire Acute Hospitals NHST		Computer Maintenance	Software Support and Licences	• •		£56,839		VMW vSphere 8 Ent+ 1Proc 1YProdSupp Rnw
Department of Health	Worcestershire Acute Hospitals NHST		C-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		Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	46758265	£47,120	1000076810	Prescribing Charges
Department of Health	Worcestershire Acute Hospitals NHST		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 A		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	. , ,	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 A	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 P	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 A	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 N	NonNHS Trade Pybls 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 N	NonNHS Trade Pybls 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 N	NonNHS Trade Pybls 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 B	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 O	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 St	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	46807541	£55,056	3950023192	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023 St	Stocks Finished Goods	Balance Sheet	BAYER PLC	46807639	£72,996	824C489213	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023 Fo	oundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	46819874	£180,000	16820997	POST GRADUATE LEVY - WEST MIDLANDS - BLOCK ! APRIL 2023 PAYABLE BY 15TH APRIL !
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023 Fo	oundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	46819879	£180,000	16821252	POST GRADUATE LEVY - WEST MIDLANDS - BLOCK ! MAY 2023 PAYABLE BY 15TH MAY !
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023 A	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	46820470	£978,939	CIN9899	Worcester ED Cert 6
Department of Health	Worcestershire Acute Hospitals NHST		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 R		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 R		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		Audit Fees: Statutory	External Audit	GRANT THORNTON LIK LIP	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 E		Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	46862481	£43,572	20013360	Linen Services April 2023
Department of Health	Worcestershire Acute Hospitals NHST		Stocks Finished Goods	Balance Sheet	BATH ASU	46880323	£27,368	SQS0195398	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST		Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	46880564	£55,056	3950023259	PHARMACY PURCHASES
·			NonNHS Trade Pvbls Curr		SUPPLY CHAIN COORDINATION LIMITED	46882750	£95,685	1124025489	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST		,	Balance Sheet		46882766			
Department of Health	Worcestershire Acute Hospitals NHST		Other Agency Staff	Contingency	NHS PROFESSIONALS LTD		£445,828	1000072117P	Agency Week 05 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST		NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46882776	£25,304	1124026154	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST		NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46882787	£89,090	1124031360	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST		NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46882808	£83,439	1124026952	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST		NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46882822	£127,907	1124031382	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST		Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	46882833	£120,612	1000072209P	247Time Week 06 2023-24
Department of Health	Worcestershire Acute Hospitals NHST		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		aboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	46883954	£197,001	1070586709	BioMerieux Managed service contract 2022/2023
Department of Health	Worcestershire Acute Hospitals NHST		aboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	46883954	£39,400	1070586709	BioMerieux Managed service contract 2022/2023
Department of Health	Worcestershire Acute Hospitals NHST		aboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	46883966	£197,001	1070586706	BioMerieux Managed service contract 2022/2023
Department of Health	Worcestershire Acute Hospitals NHST		aboratory 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 La	aboratory 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 La	aboratory 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 La	aboratory 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 La	aboratory 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 C	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 A	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46884968	£258,868	3780156727	Professional Services – Mobilisation, Initiation &
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023 B	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 St	Stocks Finished Goods	Balance Sheet	BAYER PLC	46886652	£45,623	824C488922	Production Environment Upgrade
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023 St	Stocks Finished Goods	Balance Sheet	BAYER PLC	46886655	£45,623	824C490621	Part 1
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023 St	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 St	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 B	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 A		Balance Sheet	LOYAL REFURBISHMENT LTD	46897474	£36,478	SI400	Loyal Refurb - Pathology Works to Former Pathology Fridge Walls Rev 1 - adding floor to Corridor and amended M&E sum