

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Num	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acu	28/02/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	44595690	£ 156,268	SI100104	Call-Off order for reporting of plain films to maintain ongoing KPI's. Contract Ref: HTE-004944
Department of Health	Worcestershire Acu	28/02/2023	Computer Software/L	Pre Op Assessment	INTOUCH WITH HEALTH LT	44707671	£ 42,414	INVITH20227	Synopsis IQ - Digital Pre-Op Solution
Department of Health	Worcestershire Acu	28/02/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	44977095	£ 374,647	3883899746	CALL OFF PO - Phase 3 Networks - Technology Hardware & Software (Switches and Access Points)
Department of Health	Worcestershire Acu	28/02/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	44977095	£ 47,753	3883899746	VALUE TO BE ADDED TO PO 305487712 - CALL OFF PO - Phase 3 Networks - Technology Hardware & Software (Switches and Access Points)
Department of Health	Worcestershire Acu	28/02/2023	Water	Kings Court	WORCESTER CITY COUNCIL	45094816	£ 153,000	8020004677	Worcester City Council. Rental of No.3 Kings Court for the 2020/2021 financial year
Department of Health	Worcestershire Acu	28/02/2023	X-Ray Equipment Purc	Radiology Countwide	PHILIPS UK AND IRELAND	45108920	£ 82,493	7300396203	Provision of Radiology Services & Associated Operational Management - Mobile CT Scanner - Alex Hospital - Ref: SBS/18/OA/FBY/9308
Department of Health	Worcestershire Acu	28/02/2023	X-Ray Equipment Purc	Radiology Countwide	TIC MOBILE LTD	45110808	£ 88,660	0382	Additional extension of MRI Mobile Contract via TIC for period: 2.1.23 - 31.3.23. Via Framework Agreement: MECCS - NHS Supply Chain. Trust Contract Ref: C117967
Department of Health	Worcestershire Acu	28/02/2023	X-Ray Equipment Purc	Radiology Countwide	PHILIPS UK AND IRELAND	45128540	£ 86,645	7300396335	Rental of CT Mobile
Department of Health	Worcestershire Acu	28/02/2023	X-Ray Equipment Purc	Radiology Countwide	PHILIPS UK AND IRELAND	45128544	£ 83,850	7300396340	Rental of CT Mobile
Department of Health	Worcestershire Acu	28/02/2023	Laboratory External T	Regional Spec (Clin Ch	WYE VALLEY NHS TRUST	45440214	£ 26,933	0000378948	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acu	28/02/2023	Training Expenses	Overseas Nurses	OXFORD BROOKES UNIVER	45506951	£ 39,700	INV0046482	OSCE Waiver - Oxford Brookes University Test Centre - covers full exams and resits for the 2023 calendar year. International Nurse Recruitment.
Department of Health	Worcestershire Acu	28/02/2023	Med & Surg Equip Lea	Endoscopy Alex	CHG-MERIDIAN UK LTD	45506971	£ 323,341	7098244	Endoscopy Managed Equipment Service. (Service and maintenance)
Department of Health	Worcestershire Acu	28/02/2023	Med & Surg Equip Lea	Endoscopy Alex	CHG-MERIDIAN UK LTD	45506971	£ 64,467	7098244	Endoscopy Managed Equipment Service. (Service and maintenance)
Department of Health	Worcestershire Acu	28/02/2023	Med & Surg Equip Lea	Endoscopy Alex	CHG-MERIDIAN UK LTD	45506971	£ 36,509	7098244	Endoscopy Managed Equipment Service.
Department of Health	Worcestershire Acu	28/02/2023	Med & Surg Equip Lea	Endoscopy Alex	CHG-MERIDIAN UK LTD	45506971	£ 44,093	7098244	Endoscopy Managed Equipment Service.
Department of Health	Worcestershire Acu	28/02/2023	Med & Surg Equip Lea	Endoscopy Alex	CHG-MERIDIAN UK LTD	45506971	£ 44,093	7098244	Endoscopy Managed Equipment Service
Department of Health	Worcestershire Acu	28/02/2023	Med & Surg Equip Lea	Endoscopy Alex	CHG-MERIDIAN UK LTD	45506971	£ 103,159	7098244	Endoscopy Managed Equipment Service.
Department of Health	Worcestershire Acu	28/02/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTI	45533132	£ 29,616	210334	PHARMACY PURCHASES
Department of Health	Worcestershire Acu	28/02/2023	Consultant	SLA Split of income	HEREFORDSHIRE & WORCE	45544130	£ 482,481	7037109	Service level agreement charge between Worcestershire Health & Care NHS Trust and Worcestershire Hospitals Acute NHS Trust
Department of Health	Worcestershire Acu	28/02/2023	Electricity	Energy NTN	WORCESTERSHIRE HOSPIT/	45544137	£ 61,350	WOSI 465	Gas & Electricity Charges
Department of Health	Worcestershire Acu	28/02/2023	Electricity	Energy-Rates- No Spe	WORCESTERSHIRE HOSPIT/	45544137	£ 206,697	WOSI 465	Gas & Electricity Charges
Department of Health	Worcestershire Acu	28/02/2023	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPIT/	45544137	£ 85,790	WOSI 465	Gas & Electricity Charges
Department of Health	Worcestershire Acu	28/02/2023	Electricity	Kings Court	WORCESTERSHIRE HOSPIT/	45544137	£ 30,346	WOSI 465	Gas & Electricity Charges
Department of Health	Worcestershire Acu	28/02/2023	Gas	Energy-Rates- No Spe	WORCESTERSHIRE HOSPIT/	45544137	£ 66,342	WOSI 465	Gas & Electricity Charges
Department of Health	Worcestershire Acu	28/02/2023	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPIT/	45544137	£ 97,647	WOSI 465	Gas & Electricity Charges
Department of Health	Worcestershire Acu	28/02/2023	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPIT/	45544145	£ 288,485	WOSI 478	PFI/PFI2 Elec December 22
Department of Health	Worcestershire Acu	28/02/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	45544161	£ 399,335	1000068193P	Agency Week 43 2022/23
Department of Health	Worcestershire Acu	28/02/2023	NonNHS Trade Pybls	Balance Sheet	SUPPLY CHAIN COORDINA1	45544185	£ 165,697	1123243348	NHS Product Sales Summary
Department of Health	Worcestershire Acu	28/02/2023	NonNHS Trade Pybls	Balance Sheet	SUPPLY CHAIN COORDINA1	45544187	£ 203,067	1123243509	NHS Product Sales Summary
Department of Health	Worcestershire Acu	28/02/2023	Med & Surg Maint Co	Radiology Dept Alex	SUPPLY CHAIN COORDINA1	45546019	£ 44,882	2123006938	NHSSC - CANON MEDICAL SYSTEMS PLATINUM COVER FROM 26/02/2023 - 25/02/2024 COVERING S/N 5CA20Y2279
Department of Health	Worcestershire Acu	28/02/2023	Commercial Sector	Gen Surg-Med	SAH DIAGNOSTICS	45548722	£ 73,200	INV0029	Insourcing for LATP biopsies
Department of Health	Worcestershire Acu	28/02/2023	Managed Service	Radiology Countwide	PHILIPS UK AND IRELAND	45551811	£ 86,645	7300395769DRCORR	Provision of radiology services & associated operational management - Mobile CT Scanner - Alexandra Hospital. Framework
Department of Health	Worcestershire Acu	28/02/2023	X-Ray Equipment Purc	Radiology Countwide	PHILIPS UK AND IRELAND	45551813	£ 85,338	7300395770DRCORR	Provision of Radiology Services & Associated Operational Management - Mobile CT Scanner - Alex Hospital - Ref: SBS/18/OA/FBY/9308
Department of Health	Worcestershire Acu	28/02/2023	Managed Service	Radiology Countwide	PHILIPS UK AND IRELAND	45551815	£ 84,786	7300396200DRCORR	Provision of radiology services & associated operational management - Mobile CT Scanner - Alexandra Hospital.
Department of Health	Worcestershire Acu	28/02/2023	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	45554978	£ 141,824	160535-02-FEB-2023	Property ref 6101302000056 Feb 23
Department of Health	Worcestershire Acu	28/02/2023	X-Ray Equipment Purc	Radiology Countwide	TIC MOBILE LTD	45563748	£ 80,080	401	Additional extension of MRI Mobile Contract via TIC for period: 2.1.23 - 31.3.23. Via Framework Agreement: MECCS - NHS Supply Chain.
Department of Health	Worcestershire Acu	28/02/2023	X-Ray Equipment Purc	Radiology Countwide	TIC MOBILE LTD	45564605	£ 72,800	400	CT Scanner Mobile Cover - Alexandra Hospital - Period: 17.10.22 - 31.1.23. MECCS - NHS Supply Chain Framework Agreement.
Department of Health	Worcestershire Acu	28/02/2023	X-Ray Equipment Purc	Radiology Countwide	INTEGRATED RADIOLOGIC/	45565898	£ 72,749	IRS17524	Provision of Radiation Protection Services - Extension to current contract - 6 months period: 1.10.22 - 31.3.23. IRS Inv No: IRS17524
Department of Health	Worcestershire Acu	28/02/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	45589587	£ 203,334	3780151979DRCORR	Phase 3 Networks - Professional ServicesConsultancy, Project Management, Assurance, Governance, AIS, Cabling as per attached Statement of Work number RFW228971 & SD Campus Solution
Department of Health	Worcestershire Acu	28/02/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	45589589	£ 110,563	3883872677DRCORR	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 Acu	28/02/2023	Oth Provn BF NC	Balance Sheet	NHS BUSINESS SERVICES AI	45596910	£ 25,569	1000004665	NHS Injury Benefit Scheme Quarterly Invoice
Department of Health	Worcestershire Acu	28/02/2023	Bank Nurse : Qualifier	Contingency	NHS PROFESSIONALS LTD	45597046	£ 390,308	1000068310P	Bank Week 44 2022/23
Department of Health	Worcestershire Acu	28/02/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	45597050	£ 163,707	1000068321P	247Time Week 44 2022/23
Department of Health	Worcestershire Acu	28/02/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	45605619	£ 72,996	824C471280	PHARMACY PURCHASES
Department of Health	Worcestershire Acu	28/02/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	45605621	£ 45,623	824C471483	PHARMACY PURCHASES
Department of Health	Worcestershire Acu	28/02/2023	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DIS	45605784	£ 31,064	E31V57181	PHARMACY PURCHASES
Department of Health	Worcestershire Acu	28/02/2023	Computer Maintenan	Outsourced System S	COMPUTACENTER (UK) LTD	45634801	£ 285,146	3780153984	YEAR TWO - CONTRACTED SERVICES - Baseline Services, including fixed, capped, variable charges - covering period 1/4/22 - 31/3/23.
Department of Health	Worcestershire Acu	28/02/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	45657549	£ 47,854	3883956227	Workstation on Wheels - associated kit as detailed in Quote Ref 8413628/3
Department of Health	Worcestershire Acu	28/02/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	45659647	£ 37,892	SI105389	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital. Contract Ref: HTE-004944
Department of Health	Worcestershire Acu	28/02/2023	Computer Hardware	ICT Contingency	COMPUTACENTER (UK) LTD	45660115	£ 196,228	3883956226	Cisco Networking True Forward - DNA Switching Suite - Quote QT-000076698- Version : 2
Department of Health	Worcestershire Acu	28/02/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	45661980	£ 45,623	824C472222	PHARMACY PURCHASES
Department of Health	Worcestershire Acu	28/02/2023	Hcare Srv Rec NHS Tr	Nephrology Medics	UNIVERSITY HOSPITALS BIR	45678404	£ 39,919	OPY045140	Cellular Pathology Labatory Services
Department of Health	Worcestershire Acu	28/02/2023	NHS Trusts Revenue	Satellite RenalDialy U	DUDLEY GROUP OF HOSPIT	45678408	£ 32,612	1000036806	22/23 Renal Dialysis Machines
Department of Health	Worcestershire Acu	28/02/2023	Hcare Srv Rec NHS Tr	Cardiology Medics	WYE VALLEY NHS TRUST	45678412	£ 56,143	0000378974	SLA AGREEMENT FOR DR VASILIADIS
Department of Health	Worcestershire Acu	28/02/2023	Med & Surg Equip Gei	ACONBURY 3, RENAL 'W	WORCESTERSHIRE HOSPIT/	45678421	£ 31,549	WOSI301	Unwrapped DAFs October 2022
Department of Health	Worcestershire Acu	28/02/2023	Med & Surg Equip Gei	ACONBURY 3, RENAL 'W	WORCESTERSHIRE HOSPIT/	45678428	£ 31,549	WOSI303	Unwrapped DAFs November 2022
Department of Health	Worcestershire Acu	28/02/2023	Bldg Ctrcts - PFI Svc	CI Better Hospital Food	WORCESTERSHIRE HOSPIT/	45678434	£ 142,094	WOSI 462	Catering Volume Adjustment December 22
Department of Health	Worcestershire Acu	28/02/2023	Contr Refuse & Clin W	Newtown Acute Paym	WORCESTERSHIRE HOSPIT/	45678440	£ 52,919	WOSI 456	Waste Volume November 22 PFI
Department of Health	Worcestershire Acu	28/02/2023	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPIT/	45678445	£ 79,744	WOSI 457	Laundry PFI - December 22
Department of Health	Worcestershire Acu	28/02/2023	Med & Surg Equip Gei	ACONBURY 3, RENAL 'W	WORCESTERSHIRE HOSPIT/	45678453	£ 31,549	WOSI 460	Unwrapped DAFs - January 23
Department of Health	Worcestershire Acu	28/02/2023	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPIT/	45678461	£ 56,959	WOSI 459	CVI 45, 46, 48 January 23
Department of Health	Worcestershire Acu	28/02/2023	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPIT/	45678468	£ 274,438	WOSI 464	PFI2 - 1460001522098 - Elec - Nov
Department of Health	Worcestershire Acu	28/02/2023	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPIT/	45678475	£ 26,782	WOSI 463	Gas & Electricity Charges
Department of Health	Worcestershire Acu	28/02/2023	Gas	PFI- Unitary Payment	WORCESTERSHIRE HOSPIT/	45678475	£ 113,161	WOSI 463	Gas & Electricity Charges
Department of Health	Worcestershire Acu	28/02/2023	Cleaning Materials	COVID-19	WORCESTERSHIRE HOSPIT/	45678483	£ 42,256	WOSI 470	DAF 0091/2021 Dedicated Rapid Response Team - Option 2 - January 2023

Department of Health	Worcestershire Acct. 28/02/2023	Stocks Finished Goods: Balance Sheet	NHS BLOOD & TRANSPLAN	45678488	£	31,243	7011244	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acct. 28/02/2023	Travel & Subsistence PFI UEC	WORCESTERSHIRE HOSPIT/	45678498	£	50,069	WOSI 476	DAF 0234/2022 Catering Full hostess service 7 days per week. Beverage trolley will be required - January2023
Department of Health	Worcestershire Acct. 28/02/2023	Bldg Ctrcts - PFI Svc Cl CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPIT/	45678507	£	41,983	WOSI 473	CVI 46, 47, 48 - January 2023
Department of Health	Worcestershire Acct. 28/02/2023	Bldg Ctrcts - PFI Svc Cl CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPIT/	45678518	£	45,262	WOSI 474	DAFs Signed on 2020-21 - January 2023
Department of Health	Worcestershire Acct. 28/02/2023	Stocks Finished Goods: Balance Sheet	NHS BLOOD & TRANSPLAN	45678525	£	30,123	7011481	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acct. 28/02/2023	Water Energy NTN	WATER PLUS LTD	45678532	£	64,617	WPINV00652682	WATER PLUS LTD
Department of Health	Worcestershire Acct. 28/02/2023	Water Energy NTN	WATER PLUS LTD	45678540	£	59,958	WPINV00652684	WATER PLUS LTD
Department of Health	Worcestershire Acct. 28/02/2023	Electricity PFI- Unitary Payment:	WORCESTERSHIRE HOSPIT/	45678551	£	183,753	WOSI 480	PFI, Radio and AandE Dec 22
Department of Health	Worcestershire Acct. 28/02/2023	Other Agency Staff Contingency	NHS PROFESSIONALS LTD	45678568	£	521,330	I000068431P	Agency Week 44 2022/23
Department of Health	Worcestershire Acct. 28/02/2023	Other Agency Staff Drugs reserve	NHS PROFESSIONALS LTD	45678581	£	139,951	I000068452P	247Time Week 45 2022/23
Department of Health	Worcestershire Acct. 28/02/2023	Med & Surg Equip Dis Endoscopy	BOSTON SCIENTIFIC LTD	45684865	£	30,038	7162656512	call of order to cover VMI SERVICE at WRH Endoscopy from 01/10/2022 to 31/03/2023 Boston endoscopy consumables contract ref HTE-EC20-01- CORE,14
Department of Health	Worcestershire Acct. 28/02/2023	Commercial Sector Radiology Countwide	MEDICA REPORTING LTD	45684892	£	108,565	SI105379	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital. Contract Ref: HTE-004944
Department of Health	Worcestershire Acct. 28/02/2023	Commercial Sector Radiology Countwide	MEDICA REPORTING LTD	45684906	£	88,844	SI105401	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital. Contract Ref: HTE-004944
Department of Health	Worcestershire Acct. 28/02/2023	Other Clinical Costs Radiology Countwide	CIRCLE CARDIOVASCULAR I	45703490	£	31,151	IN00000334	Continuation of Circle Cardiovascular Imaging Software for Cardiac MRI Analysis - Further 3 Year Contract. Quotation Ref: Q-28310. Contract includes all support costs.
Department of Health	Worcestershire Acct. 28/02/2023	Med & Surg Maint Co Endoscopy Alex	CHG-MERIDIAN UK LTD	45704764	£	323,341	7100042	Endoscopy Managed Equipment service (Capital cost in arrears year 3)
Department of Health	Worcestershire Acct. 28/02/2023	Med & Surg Maint Co Endoscopy Alex	CHG-MERIDIAN UK LTD	45704764	£	64,668	7100042	Rental of equipment 01.04.2023 - 31.03.2024
Department of Health	Worcestershire Acct. 28/02/2023	Income tax - Current Balance Sheet	INLAND REVENUE CIS	45713647	£	3,783,049	064PY001526372310	INLAND REVENUE CIS
Department of Health	Worcestershire Acct. 28/02/2023	National Insurance - C Balance Sheet	INLAND REVENUE CIS	45713647	£	3,838,681	064PY001526372310	INLAND REVENUE CIS
Department of Health	Worcestershire Acct. 28/02/2023	Bank Nurse : Qualific Contingency	NHS PROFESSIONALS LTD	45714909	£	392,246	I000068557P	Bank Week 45 2022/23
Department of Health	Worcestershire Acct. 28/02/2023	AUC Additions Balance Sheet	COMPUTACENTER (UK) LTT	45717368	£	39,396	3883961591	4 x Cisco FPR2140 Threat Defense URL Filtering 3Y Subs - Quote Ref QT000079358-V2. T7062145__Worcestershire_Acute_Hospitals_CJ141108705BQ_SJW (1). OIEU CONTRACT NOTICE NUMBER 2013/S 081-136491
Department of Health	Worcestershire Acct. 28/02/2023	Computer Maintenan ICT Contingency	COMPUTACENTER (UK) LTT	45717371	£	323,940	3883961589	True Up costs - Enterprise Subscription 6 - Agreement Number 69607264 - O365E3 ShrdSvr ALNG SubsvL MVL PerUsr x 4393 - Covering period 1/10/21 - 30/9/22.
Department of Health	Worcestershire Acct. 28/02/2023	Lease Rents Charles Hastings SLA	WORCESTERSHIRE HEALTH	45719316	£	104,392	2370	Worcestershire Healthcare Education Company Ltd Annual Fee for CHEC
Department of Health	Worcestershire Acct. 28/02/2023	SrvcsRecd-Other NHS PFI- Unitary Payment:	ISS MEDICLEAN LTD	45719359	£	29,917	513562800	Standard Security Services at Alex from Oct 1st 2022 - April 30th 2023
Department of Health	Worcestershire Acct. 28/02/2023	Computer Maintenan Xerox Contract	XEROX (UK) LTD	45731416	£	150,187	900225925	Xerox Contract Extension - Preparation, Scanning and Storage of Trust's Health Records. YEAR ONE Day Forward 1/8/2021 - 31/7/2022
Department of Health	Worcestershire Acct. 28/02/2023	Computer Maintenan Xerox Contract	XEROX (UK) LTD	45731416	£	87,313	900225925	Xerox Contract Extension - Preparation, Scanning and Storage of Trust's Health Records. YEAR TWO Day Forward 1/8/2022 - 31/7/2023
Department of Health	Worcestershire Acct. 28/02/2023	AUC Additions Balance Sheet	INTERCLASS PLC	45737928	£	298,570	11949	Interclass: KTC A Block - Main Works
Department of Health	Worcestershire Acct. 28/02/2023	AUC Additions Balance Sheet	INTERCLASS PLC	45737928	£	59,714	11949	Block A - Kidderminster Hospiatl - Main works contract
Department of Health	Worcestershire Acct. 28/02/2023	Stocks Finished Goods: Balance Sheet	QUANTUM PHARMACEUTI	45757690	£	44,423	212493	PHARMACY PURCHASES
Department of Health	Worcestershire Acct. 28/02/2023	Stocks Finished Goods: Balance Sheet	BIOTEST UK LTD	45757853	£	79,350	3950022413	PHARMACY PURCHASES
Department of Health	Worcestershire Acct. 28/02/2023	External Consultancy 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 Acct. 28/02/2023	External Consultancy 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 Acct. 28/02/2023	NonNHS Trade Pybls (Balance Sheet	SUPPLY CHAIN COORDINA1	45805067	£	127,034	1123249076	NHS Product Sales Summary
Department of Health	Worcestershire Acct. 28/02/2023	NonNHS Trade Pybls (Balance Sheet	SUPPLY CHAIN COORDINA1	45805073	£	35,228	1123249080	NHS Product Sales Summary
Department of Health	Worcestershire Acct. 28/02/2023	Other Liabilities - Curr Balance Sheet	NHS BUSINESS SERVICES AI	45805140	£	45,669	1000075832	Prescribing Charges
Department of Health	Worcestershire Acct. 28/02/2023	Other Agency Staff Contingency	NHS PROFESSIONALS LTD	45805152	£	452,190	I000068729P	Agency Week 45 2022/23
Department of Health	Worcestershire Acct. 28/02/2023	NonNHS Trade Pybls (Balance Sheet	SUPPLY CHAIN COORDINA1	45805214	£	154,291	1123257148	NHS Product Sales Summary
Department of Health	Worcestershire Acct. 28/02/2023	NonNHS Trade Pybls (Balance Sheet	SUPPLY CHAIN COORDINA1	45805239	£	31,669	1123257119	NHS Product Sales Summary
Department of Health	Worcestershire Acct. 28/02/2023	NonNHS Trade Pybls (Balance Sheet	SUPPLY CHAIN COORDINA1	45805255	£	119,368	1123257113	NHS Product Sales Summary
Department of Health	Worcestershire Acct. 28/02/2023	Other Agency Staff Drugs reserve	NHS PROFESSIONALS LTD	45805263	£	137,172	I000068748P	247Time Week 46 2022/23
Department of Health	Worcestershire Acct. 28/02/2023	Bank Nurse : Qualific Contingency	NHS PROFESSIONALS LTD	45805369	£	392,227	I000068795P	Bank Week 46 2022/23
Department of Health	Worcestershire Acct. 28/02/2023	Bldg Ctrcts - PFI Svc Cl Better Hospital Food	WORCESTERSHIRE HOSPIT/	45812837	£	32,630	WOSI 488	DAF 0576/2022 Xmas meals for staff
Department of Health	Worcestershire Acct. 28/02/2023	Water Energy NTN	WATER PLUS LTD	45812847	£	25,326	WPINV00954628	WATER PLUS LTD
Department of Health	Worcestershire Acct. 28/02/2023	Stocks Finished Goods: Balance Sheet	NHS BLOOD & TRANSPLAN	45812982	£	150,911	7012203	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acct. 28/02/2023	AUC Additions Balance Sheet	ADVANCED FIRE TECHNOL	45830800	£	61,072	369293	Fully approved CAG - Fire Door Replacement at Kidderminster Hospital and Treatment Centre.
Department of Health	Worcestershire Acct. 28/02/2023	AUC Additions Balance Sheet	WORCESTERSHIRE HOSPIT/	45836889	£	39,253	WOSI 513	DAF 0462/2022 - Machine Hire
Department of Health	Worcestershire Acct. 28/02/2023	Cleaning Materials Other Pass Throughs	WORCESTERSHIRE HOSPIT/	45836904	£	25,853	WOSI 569	DAF0071/18 Bunzl Recharges January 2023
Department of Health	Worcestershire Acct. 28/02/2023	Printing Costs Internal Recharges	WORCESTERSHIRE HOSPIT/	45836933	£	31,802	WOSI 596	DAF0071/18 Bunzl Recharges January 2023
Department of Health	Worcestershire Acct. 28/02/2023	Stocks Finished Goods: Balance Sheet	QUANTUM PHARMACEUTI	45840564	£	29,616	212469	PHARMACY PURCHASES
Department of Health	Worcestershire Acct. 28/02/2023	Stocks Finished Goods: Balance Sheet	BAYER PLC	45840687	£	72,996	824C475137	PHARMACY PURCHASES
Department of Health	Worcestershire Acct. 28/02/2023	Books, Journals & Sub Library and Knowledge	UPTODATE INC	45858273	£	40,136	7984695	This is a three year renewal and upgrade for "Uptodate" which is an evidence based clinical tool. It is a three year contract with payment broken down between 01/04/2022 - 31/03/2025 - year 1
Department of Health	Worcestershire Acct. 28/02/2023	Stocks Finished Goods: Balance Sheet	ROCHE PRODUCTS LTD	45863812	£	26,674	1322272554	PHARMACY PURCHASES
Department of Health	Worcestershire Acct. 28/02/2023	Stocks Finished Goods: Balance Sheet	BAYER PLC	45863948	£	45,623	824C475138	PHARMACY PURCHASES
Department of Health	Worcestershire Acct. 28/02/2023	Stocks Finished Goods: Balance Sheet	BAYER PLC	45863949	£	45,623	824C475317	PHARMACY PURCHASES
Department of Health	Worcestershire Acct. 28/02/2023	Stocks Finished Goods: Balance Sheet	BAYER PLC	45863950	£	45,623	824C475806	PHARMACY PURCHASES
Department of Health	Worcestershire Acct. 28/02/2023	Stocks Finished Goods: Balance Sheet	BATH ASU	45864307	£	27,368	SQS0183523	PHARMACY PURCHASES
Department of Health	Worcestershire Acct. 28/02/2023	NonNHS Trade Pybls (Balance Sheet	SUPPLY CHAIN COORDINA1	45871063	£	55,152	1123243372	NHS Product Sales Summary
Department of Health	Worcestershire Acct. 28/02/2023	AUC Additions Balance Sheet	3D ALUMINIUM PLAS LTD	45874691	£	49,873	16466C23061	Uplift of order 305415826 to agreed contract costs. Capital Scheme no. 39682 Alex replacement Windows as per attached authorised contract documents.
Department of Health	Worcestershire Acct. 28/02/2023	Med Equip Additions Balance Sheet	INTUITIVE SURGICAL LTD	45875484	£	44,572	904032874	8mm Endoscope Plus 0 degree 470056
Department of Health	Worcestershire Acct. 28/02/2023	Med Equip Additions Balance Sheet	INTUITIVE SURGICAL LTD	45875484	£	44,572	904032874	8mm Endoscope Plus 30 degree 470057
Department of Health	Worcestershire Acct. 28/02/2023	Other Agency Staff Contingency	NHS PROFESSIONALS LTD	45894485	£	481,927	I000068990P	Agency Week 46 2022/23
Department of Health	Worcestershire Acct. 28/02/2023	NonNHS Trade Pybls (Balance Sheet	SUPPLY CHAIN COORDINA1	45894487	£	37,834	1123263339	NHS Product Sales Summary
Department of Health	Worcestershire Acct. 28/02/2023	NonNHS Trade Pybls (Balance Sheet	SUPPLY CHAIN COORDINA1	45894488	£	144,816	1123263319	NHS Product Sales Summary
Department of Health	Worcestershire Acct. 28/02/2023	NonNHS Trade Pybls (Balance Sheet	SUPPLY CHAIN COORDINA1	45894489	£	200,696	1123265105	NHS Product Sales Summary
Department of Health	Worcestershire Acct. 28/02/2023	Other Agency Staff Drugs reserve	NHS PROFESSIONALS LTD	45894492	£	200,751	I000069018P	247Time Week 47 2022/23
Department of Health	Worcestershire Acct. 28/02/2023	Bank Nurse : Qualific Contingency	NHS PROFESSIONALS LTD	45894493	£	393,525	I000069089P	Bank Week 47 2022/23
Department of Health	Worcestershire Acct. 28/02/2023	X-Ray Equipment Purc Radiophysics WRH	RAYSEARCH LABORATORIE	45900572	£	66,508	2014347	Year 1 of 5 year Support and Upgrade of RayStation Renewal 2022/23
Department of Health	Worcestershire Acct. 28/02/2023	AUC Additions Balance Sheet	COMPUTACENTER (UK) LTT	45900957	£	36,685	3883920465	Workstation on Wheels - associated kit as detailed in Quote Ref 8413628/2
Department of Health	Worcestershire Acct. 28/02/2023	Commercial Sector Gen Surg-Med	SAH DIAGNOSTICS	45901606	£	131,760	INV 0030	Insourcing for LATP biopsies
Department of Health	Worcestershire Acct. 28/02/2023	Commercial Sector Gen Surg-Med	SAH DIAGNOSTICS	45901606	£	26,352	INV 0030	Delivery of LATP-B (Local Anesthetic Transperineal Ultrasound Guided Prostate Biopsy)