

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	41980825	£30,000	313518	Alexandra Hospital - Mixer Box Replacement replacement of ventilation mixer boxes.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	43621892	£37,278	2123003761	LGM33568 - NHSSC PHILIPS PRIMARY SERVICE CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Med & Surg Maint Contract	Breast Imaging	SUPPLY CHAIN COORDINATION LIMITED	43670881	£34,767	2123003751	NHSSC - GE MEDICAL CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Professional Fees	Financial Planning and Serv	LIAISON VAT CONSULTANCY LTD	43684986	£38,741	82213	Annual Contract for Provision of Secondary NHS VAT consultancy, recovery & compliance service
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Managed Service	Radiology Countwide	PHILIPS UK AND IRELAND	43922705	£85,338	7300395770	Provision of radiology services & associated operational management - Mobile CT Scanner - Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Managed Service	Radiology Countwide	PHILIPS UK AND IRELAND	43922707	£96,683	7300395823	Provision of radiology services & associated operational management - Mobile CT Scanner - Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	44106774	£53,325	18359	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	44106780	£163,546	18358	Reporting of plain films to maintain ongoing KPI's.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	44209094	£50,192	2881001238	RENTAL AGREEMENT - Hardware & Infrastructure Element
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	44209094	£49,056	2881001238	RENTAL AGREEMENT - Professional Services
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	44209094	£35,708	2881001238	RENTAL AGREEMENT - Software & Licences Element
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Rent	Car Park Schemes	BERKELEY 2002 SETTLEMENT	44464674	£26,061	5126	Berkeley & Spetchley. Yearly rent for land at Worcestershire Royal Hospital for Blue Car Park for the 2022/2023 financial year.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	44517027	£28,575	7162603605	Extra monies added to cover till end of contract 30/09/22
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	44595711	£122,125	5100164	Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	44595726	£54,974	5100121	Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	44799936	£254,403	3780149825	Phase 3 Networks - Professional Services Consultancy, Project Management, Assurance, Governance, AIS, Cabling
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	44938496	£56,888	5102893	Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	44943101	£51,632	11895AMENDED	Interclass - PO uplift for AHR Theatres PCSA
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	44977097	£31,759	3883892876	Production Environment Upgrade - Phase 1 - AREA: Networking - DC Networking
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	45053416	£959,405	CIN9643	Speller Metcalfe: UEC
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	45053416	£191,881	CIN9643	ED Expansion, Aconbury East, Worcestershire Royal Hospital, Worcester- Strip Out & Enabling Works, Survey Works and Early Order Placements/Deposits
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Computer Maintenance	Digital Care Record	ALLSCRIPTS HEALTHCARE (IT) UK LTD	45080548	£340,085	7000000748	PROVISION OF HEALTHCARE CLINICAL INFORMATION SYSTEM SERVICES - "Sunrise". 10 Year Agreement term. Contract Year Two - Financial Year 2021-2022
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Agency Medical Consultant	Endoscopy	BMI HEALTHCARE LTD	45108882	£27,812	55740OCT22	Endoscopy Activity - Oct 22
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	X-Ray Equipment Purchase	Radiology Countwide	PHILIPS UK AND IRELAND	45108908	£93,564	7300396204	Provision of radiology services & associated operational management - Mobile MRI Scanner - Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	X-Ray Equipment Purchase	Radiology Countwide	PHILIPS UK AND IRELAND	45108909	£71,732	7300396207	Provision of Radiology services & associated management - MRI Mobile Scanner - Alex Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	X-Ray Equipment Purchase	Radiology Countwide	PHILIPS UK AND IRELAND	45108910	£93,564	7300396339	Provision of Radiology services & associated management - MRI Mobile Scanner - Alex Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	X-Ray Equipment Purchase	Radiology Countwide	PHILIPS UK AND IRELAND	45108911	£85,338	7300396200	Provision of Radiology Services & Associated Operational Management - Mobile CT Scanner - Alex Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	X-Ray Equipment Purchase	Radiology Countwide	PHILIPS UK AND IRELAND	45108918	£96,683	7300396197	Provision of radiology services & associated operational management - Mobile MRI Scanner - Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	X-Ray Equipment Purchase	Radiology Countwide	PHILIPS UK AND IRELAND	45108919	£87,326	7300396146	Provision of radiology services & associated operational management - Mobile MRI Scanner - Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	X-Ray Equipment Purchase	Radiology Countwide	PHILIPS UK AND IRELAND	45108921	£88,182	7300396201	Provision of Radiology Services & Associated Operational Management - Mobile CT Scanner - Alex Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	X-Ray Equipment Purchase	Radiology Countwide	PHILIPS UK AND IRELAND	45108922	£51,163	7300396145	Provision of radiology services & associated operational management - Mobile MRI Scanner - Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	X-Ray Equipment Purchase	Radiology Countwide	PHILIPS UK AND IRELAND	45108923	£88,182	7300396202	Provision of Radiology Services & Associated Operational Management - Mobile CT Scanner - Alex Hospital -
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	X-Ray Equipment Purchase	Radiology Countwide	PHILIPS UK AND IRELAND	45108925	£34,831	7300396205	Provision of Radiology services & associated management - MRI Mobile Scanner - Alex Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	X-Ray Equipment Purchase	Radiology Countwide	PHILIPS UK AND IRELAND	45108925	£61,852	7300396205	Provision of radiology services & associated operational management - Mobile MRI Scanner - Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	X-Ray Equipment Purchase	Radiology Countwide	PHILIPS UK AND IRELAND	45108926	£96,683	7300396206	Provision of Radiology services & associated management - MRI Mobile Scanner - Alex Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	X-Ray Equipment Purchase	Radiology Countwide	PHILIPS UK AND IRELAND	45108927	£96,683	7300396196	Provision of radiology services & associated operational management - Mobile MRI Scanner - Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Managed Service	Radiology Countwide	PHILIPS UK AND IRELAND	45108928	£88,182	7300396199	Provision of radiology services & associated operational management - Mobile CT Scanner - Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	45122478	£128,233	WOSI 433	DAF FM/0169/22 - Scrubber Units
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Legal / Prof Fees	Trust Litigation	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	45122522	£59,284	T037222	Provision of Legal Services Oct 22 to Dec 22
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	45123094	£28,804	0100702096	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	45123876	£32,223	E2CF51144	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	X-Ray Equipment Purchase	Radiology Countwide	PHILIPS UK AND IRELAND	45128542	£57,310	7300396337	Extension to Rental of CT Mobile - KTC
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	45136653	£80,799	0000378949	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Printing Costs	Internal Recharges	EQUANS BUILDINGS LTD	45137078	£43,521	1800025640	Xerox invoices from Equans.for April 2022-March 2023.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Audit Fees: Statutory	External Audit	GRANT THORNTON UK LLP	45137079	£30,000	30144277	External audit services over 3 year period
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	45140355	£31,629	20013202	Linen services for Dec 22 for Alexandra
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	45152506	£98,416	11919	Interclass - PO uplift for AHR Theatres PCSA
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	45152508	£104,392	2368	Worcestershire Healthcare Education Company Ltd Annual Fee for CHEC including RPI uplift for 2022/2023 and the value of the separate invoices received each quarter for Room Hire.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	45152560	£203,334	3780151979	Phase 3 Networks - Technology Hardware & Software (Switches and Access Points) as per attached Statement of Work
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	45153144	£141,824	160404-05-JAN-2023	Property ref 6101302000056 Jan 23
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Foundation Programme - F2	Mdel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	45160106	£200,000	16818507	POST GRADUATE LEVY - WEST MIDLANDS - BLOCK
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	45160107	£143,531	WOSI 441	PFI1 - 1460001522098 - Elec - Mar 2022
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	OXFORD HEALTH NHS FOUNDATION TRUST	45161192	£36,931	451252	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	45161224	£29,616	207810	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	45161279	£29,350	3950022049	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	45161280	£37,375	3950022050	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Med & Surg Equip Disp	Endoscopy	INHEALTH ENDOSCOPY LTD	45171307	£31,600	IELUN001210	raise po number for inhealth mobile unit contractcontract for april to September
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	45171328	£134,512	3883904458	Workstation on Wheels
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	45171334	£58,287	11920	Interclass - AHR/Theatres - Enabling contract #1
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Professional Fees	Financial Planning and Serv	LIAISON VAT CONSULTANCY LTD	45171762	£41,654	82666	Annual Contract for Provision of Secondary NHS VAT consultancy, recovery & compliance
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	45180995	£31,549	WOSI 395	Unwrapped DAFs for December 22 DAF 0227/20 Aconbury 1 & 3 soft services
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	45180997	£56,959	WOSI 394	CVI 45, 46 48 December 22
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Bldg/Eng Equip Maint/Rep	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	45180999	£68,670	WOSI 371	DAF FM/0476/21 Cardiopul split room
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Cleaning Materials	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	45181001	£42,256	WOSI 402	DAF 0091/2021 Dedicated Rapid response Team
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	45181003	£31,549	WOSI 304	Unwrapped DAFs November 22
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	45181005	£32,056	7010521	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	45181007	£44,636	WOSI 429	DAF FM/0456/21 - 30 Bed ward works
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	45181009	£43,813	WOSI 428	Recharge Xerox Invoices - PFI
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	45181010	£45,222	WOSI 425	DAF's Signed on 2020-21 - December 2022
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	45181011	£41,983	WOSI 424	CVI 46,47,48 December 22
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	45181012	£30,123	7010757	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Legal / Prof Fees	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	45181013	£42,360	WOSI 435	DAF FM/0078/22 - Laurel Kitchen Works
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	45181014	£61,183	WOSI 447	DAF 0071/18 Buntl Recharges November 2022
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	45181015	£45,942	WOSI 444	PFI - 8886822503 - Gas - Mar 2022
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	45191210	£48,487	273522336	Architectural Services - Interim No.1 Stage 3 (December 2022)
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	45219262	£32,070	WOSI 354	Reagents - October 22
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	45219262	£38,023	WOSI 354	Reagents - October 22
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	45219279	£33,932	WOSI 449	Reagents - November 22
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	45219291	£101,235	0000379774	BOWEL CANCER SCREENING 22/23
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	45226361	£44,423	207592	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	45226362	£29,616	208179	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	45226543	£72,996	824C465542	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	45226574	£31,319	86639173C	PHARMACY PURCHASES

Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	45229877	£27,454	SQS0173899	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	45243443	£583,435	I000067370P	Agency Week 40
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45243448	£168,245	1123226288	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45243457	£584,548	1123226243	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	45245657	£98,111	3883913448	Site A - Quantum Hardware
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	45245672	£97,366	3883913447	Site B - Quantum Hardware
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	45246742	£172,704	I000066554P	247Time Week 38 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	45246757	£375,918	I000066721P	Bank Week 38
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	45246776	£472,499	I000066923P	Agency Week 38
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	45246793	£178,460	I000066980P	Bank Week 39
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	45246797	£190,754	I000067119P	Agency Week 39
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	45246800	£161,302	I000067121P	247Time Week 39
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45246806	£48,669	1123221453	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45246813	£142,941	1123222531	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	45246819	£228,716	I000067223P	Bank Week 40
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	45246826	£27,555	I000067260P	247Time Week 40 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	RAYSEARCH LABORATORIES AB	45250221	£88,235	2014373	4 x Dell R740 RayStation APP Servers, including Dual A6000s + A4000 GPU – 5-year warranty/support
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	45250457	£26,322	900224911	Xerox Contract Extension - Preparation, Scanning and Storage of Trust's Health Records.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	45250466	£245,460	3780152595	YEAR TWO - CONTRACTED SERVICES - Baseline Services, including fixed, capped, variable charges
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	45267767	£3,594,051	064PY001526372309	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	45267767	£3,683,046	064PY001526372309	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	45277007	£98,609	11915	Interclass: KTC A Block - Main Works
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Computer Software/License	Clinical Coding	INSIGHT DIRECT (UK) LTD	45277068	£37,029	2100477154	3 month extension of the 3M Medicode contract.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	45278868	£124,714	I000067394P	247Time Week 41
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	45278869	£467,598	I000067491P	Bank Week 41
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	CURRIE & BROWN UK LTD	45303374	£25,000	124018325	B4102720-122 AHR / Theatres & associated works
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	45335171	£78,000	387	CT Scanner Mobile Cover - Alexandra Hospital - Period: 17.10.22 - 31.1.23.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	45335173	£75,400	388	CT Scanner Mobile Cover - Alexandra Hospital - Period: 17.10.22 - 31.1.23.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	45335180	£36,400	386	CT Scanner Mobile Cover - Alexandra Hospital - Period: 17.10.22 - 31.1.23.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	45335182	£80,600	389	CT Scanner Mobile Cover - Alexandra Hospital - Period: 17.10.22 - 31.1.23.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	45337984	£27,454	SQS0176536	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	45338635	£45,623	824C465543	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	45338639	£45,623	824C466256	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	45339102	£41,983	E2CM52485	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	45339156	£26,984	E2CV50573	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	GILEAD SCIENCES LTD	45339911	£27,342	4410241039	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Computer Maintenance	Fusion Project	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	45348484	£252,909	I0102733	CALL OFF PO - Supply of Digital System 'Fusion' - Staff swabbing Service
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45350028	£33,418	1123229685	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45350032	£107,601	1123229675	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45350034	£198,136	1123229769	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Med & Surg Maint Contract	Radiology Dept KGH	LIFECYCLE MANAGEMENT GROUP LTD	45350964	£34,952	11662	Fee for share of Saving due in relation to Lifecycle maintenance proposal LGM34250
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Other Clinical Costs	Radiology Countwide	INSIGNIA MEDICAL SYSTEMS LTD	45355030	£25,634	INV15427	12 month Contract Extension to Insignia PACS Contract.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	45358315	£28,320	1322260362	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	45360700	£454,054	I000067615P	Agency Week 41
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	45360726	£150,911	7011493	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Laboratory Chemicals	Microbiology	GENMED ME LTD	45377284	£30,383	20617	genmed 5 year contract 2022-23
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	45387022	£29,616	209736	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	45387121	£45,623	824C466934	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	45387123	£45,623	824C469199	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	45387124	£72,996	824C469200	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	OXFORD HEALTH NHS FOUNDATION TRUST	45387262	£51,875	454242	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	45388588	£122,748	I000067647P	247Time Week 42
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	45412428	£51,560	S104014	Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	45412429	£93,912	S103997	Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	45412433	£108,333	S104022	Reporting of plain films to maintain ongoing KP1's.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	45424553	£50,192	2881001401	RENTAL AGREEMENT - Hardware & Infrastructure Element.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	45424553	£49,056	2881001401	RENTAL AGREEMENT - Professional Services
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	45424553	£35,708	2881001401	RENTAL AGREEMENT - Software & Licences Element
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Computer Hardware Purch	WIFI	COMPUTACENTER (UK) LTD	45424901	£26,578	2881001388	Dell Finance deal re provision of hardware & licenses.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	45426000	£445,450	WOSI 452	Performance Staff Costs - Equans
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	45426000	£2,568,100	WOSI 452	Performance Staff Costs - ISS, Equipment Costs - Siemens
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	45426006	£360,695	I000067764P	Bank Week 42
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	45426008	£200,000	16819176	POST GRADUATE LEVY - WEST MIDLANDS - BLOCK
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	45434571	£26,434	2123006784	NHSSC - PHILIPS SERVICE CONTRACT COVERING S/N GB100108-022-006 & GB100108-022-007 FROM 17.02.2020 - 16.02.2027
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	45439949	£29,145	WOSI 468	Department Rechargeable Issues
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Travel & Subsistence	PFI UEC	WORCESTERSHIRE HOSPITAL SPC PLC	45439967	£36,214	WOSI 483	DAF 0234/2022 new rate 10th-31st December 2022
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45440005	£83,620	1123237295	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45440023	£180,685	1123237437	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	SrvcsRecd-Other NHS	PFI- Unitary Payments	ISS MEDICLEAN LTD	45440281	£29,917	S13561769	Standard Security Services at Alex
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Engineering Contracts	Engineering- No Special	LIFT & ENGINEERING SERVICES LTD	45440837	£37,851	NV260945	Quotation no. RQ86563: Alexandra Hospital repairs to Lift 1.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Professional Fees	Operation Office Sky 3	TALENT FOR CARE	45440878	£29,550	TFWCOR130123	Bespoke program of RCS for CAD workforce (System wide) as per HEE bid (4 months)
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Med & Surg Equip General	Diabetic Centre	MEDTRONIC LTD	45456554	£97,170	1205312856	MINIMED 780G INSULIN PUMP SYSTEM + G4S
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	45457207	£884,160	11931	Interclass AHR Theatres - CAG 3 Main works
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	45457207	£176,832	11931	Interclass AHR Theatres
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	45463773	£468,169	I000067877P	Agency Week 42
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	45463779	£158,109	I000067917P	247Time Week 43 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Professional Fees	Digital Care Record	IDEAL HEALTH CONSULTANTS LTD	45464774	£49,629	6932	Provision of EPR Go Live Support - Go Live 8th - 24th February 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	45464787	£693,040	CIN9686	Speller Metcalfe: UEC
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	45464787	£138,608	CIN9686	ED Expansion, Aconbury East, Worcestershire Royal Hospital, Worcester-Strip Out & Enabling Works, Survey Works and Early Order Placements/Deposits
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	45468182	£44,423	206294	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	45468189	£29,616	206312	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	45468195	£44,423	208301	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	45468213	£29,616	208642	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	45468220	£44,423	208644	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	45481392	£60,033	11942	Interclass - PO uplift for AHR Theatres PCSA
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	45481559	£323,003	11933	Interclass: KTC A Block - Main Works
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	45481559	£64,601	11933	Interclass: KTC A Block - Main Works
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	45481578	£75,302	11941	Interclass - AHR/Theatres - Enabling contract #1
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	45484591	£60,789	11940	Interclass - AHE Theatres CAG 2
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	45488589	£1,259,192	T036877	MIU Provision POWCH
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	45488590	£1,037,509	T037165	MIU CONTRACT 2022/2344

Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	45505080	£38,981	1000075175	Prescribing charges
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	45505106	£46,319	1000075503	Prescribing charges
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	45505115	£37,355	I000004567F	WTD Staff Recharge Apr 22 to Dec 22
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	45505136	£372,399	I000068002P	Bank Week 43
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Recruitment Agency Fees	Cardiopulmonary	IMC HEALTHCARE SERVICES LTD	45506953	£93,622	IMC HCS3	Echocardiographer support at a rate of 72.44 per scan
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	45507485	£45,623	824C470559	PHARMACY PURCHASES