

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	45564605	72,800.00	400	Payment of o/s invoices for Feb and Mar 23 staffing provision for CT TIC Mobile Scanner - MECCS - NHS Supply Chain
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	45954646	26,400.00	416	CT Scanner Mobile Cover - Alexandra Hospital - Period: 17.10.22 - 31.1.23. MECCS - NHS Supply Chain Framework Agreement.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	45954646	54,200.00	416	Payment of o/s invoices for Feb and Mar 23 staffing provision for CT TIC Mobile Scanner - MECCS - NHS Supply Chain
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	46226569	857,354.97	6571704496	Roche Annual Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Computer Maintenance	Software Support and Licences	AMICUS ITS LTD	46440066	30,240.00	5180542	Year Two of Five - SQL Server Support - 1.4.23 - 31.3.24
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46683108	25,433.52	3780157003	OptiPlex 3000 Micro[2] - 8611453/2
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	46963613	285,784.99	6571735334	Roche Annual Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	46963613	57,157.00	6571735334	Roche MSC costs related to reagents, consumables and equipment for April - September 2021
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	46973887	132,247.75	51106364	Call-Off order for reporting of plain films to maintain ongoing KPI's.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	46973890	35,216.64	2124001185	Phillips (nhssc) uptime service contract covering s/n's 18000169 (GB100108-028-001) and 18000246 (GB100108-028-002) also includes tube, detectors and sky plate 13.06.23 - 12.06.24
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	46989726	50,191.82	2881001593	CALL OFF ORDER - RENTAL AGREEMENT - Hardware & Infrastructure Element
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	46989726	49,055.72	2881001593	CALL OFF ORDER - RENTAL AGREEMENT - Professional Services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	46989726	35,707.70	2881001593	CALL OFF ORDER - RENTAL AGREEMENT - Software & Licences Element
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	47330782	114,145.90	51106724	Call-Off order for reporting of plain films to maintain ongoing KPI's.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Commercial Sector	Urology	SAH DIAGNOSTICS	47509094	31,280.00	INV0069	Insourcing for LATP biopsies
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	47509162	29,999.74	7162739125	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 Acute Hospitals NHST	31/07/2023	Med & Surg Equip General	WRH THEATRE	LIDCO LTD	47524537	51,428.55	162005076	C21929 - Cardiac Output Monitors & Li11080 Software Subscriptions Year 3
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Med Equip Additions	Balance Sheet	SIEMENS FINANCIAL SERVICES LTD	47532326	97,450.00	220230024978	Patient Monitoring Equipment
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	47532778	30,564.00	1322288439	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47532791	44,423.28	226517	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	47534559	512,217.05	1000073929P	Agency Week 12 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	47534565	119,100.71	1000073967P	NHSP Connect Agency Week 13 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	47534574	327,908.88	1000074035P	Bank Week 13 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47543167	29,615.52	227428	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47543170	34,548.99	228135	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	47543211	31,313.10	3950023769	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47543261	72,996.48	824CS01749	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47543262	45,622.80	824CS01750	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	47544029	88,660.00	0446	Additional extension of MRI Mobile Contract via TIC for period: 2.1.23 - 31.3.23. Via Framework Agreement: MECCS - NHS Supply Chain. Trust
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Computer Maintenance	Clinisys Pathology System	CLINISYS SOLUTIONS LTD	47544607	177,393.72	INV34212301113	Support and Maintenance for the period 1/4/2023 - 31/3/2024
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Computer Maintenance	Clinisys Pathology System	CLINISYS SOLUTIONS LTD	47544607	35,478.74	INV34212301113	Support and Maintenance for the period 1/4/2023 - 31/3/2024
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	47562254	35,087.59	3780161557	CALL OFF PO - 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 Acute Hospitals NHST	31/07/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	47562262	61,741.04	3780161578	CALL OFF PO - 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 Acute Hospitals NHST	31/07/2023	Computer Maintenance	Software Support and Licences	AMICUS ITS LTD	47579359	30,240.00	5181225	Year Two of Five - SQL Server Support - 1.4.23 - 31.3.24 as per Proposal Document BD:200680
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47593534	44,423.28	228813	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	GILEAD SCIENCES LTD	47593589	27,342.00	4410251799	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47593637	45,622.80	824CS02722	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47593639	45,622.80	824CS03422	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	47593786	27,368.10	SQSO200771	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	47593792	27,368.10	SQSO203512	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	AUC Additions	Balance Sheet	KARL STORZ ENDOSCOPY UK LTD	47602740	59,265.48	6020170852	Visual Obturator, for sheaths 24/26 Fr SCHMIEDT Visual Obturator, for use with sheaths 24/26
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	47604051	55,056.00	3950023905	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	47604054	52,728.00	994057941	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47604092	29,615.52	228884	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	47627140	456,477.58	1000074181P	Agency Week 13 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	47627146	100,547.08	1000074211P	NHSP Connect Agency Week 14 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	47627718	43,117.66	12049	Interclass - CDC 2 - Enabling Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Computer Hardware Purch	WIFI	COMPUTACENTER (UK) LTD	47627726	26,578.40	2881001748	Dell Finance deal re provision of hardware & licenses. This includes finance interest charge.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47628031	44,423.28	228812	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	GILEAD SCIENCES LTD	47628091	27,342.00	4410252099	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Equip Maint Contracts	Radiophysics WRH	ELEKTA LTD	47637265	301,372.58	289400027	Year 4 of 5 Elekta fully inclusive Service Contract, part of a 5 year discounted agreement for the period 01/07/2023 - 30/06/2024
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Med & Surg Equip General	Microbiology	ROCHE DIAGNOSTICS LTD	47639630	386,695.50	6571758918	Roche contract extension - to be receipted upon invoices
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Med & Surg Equip General	Microbiology	ROCHE DIAGNOSTICS LTD	47639630	77,339.10	6571758918	Roche contract extension
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	47640019	180,000.00	16821825	POST GRADUATE LEVY - WEST MIDLANDS - BLOCK 1 JUNE 2023 PAYABLE BY 15TH JUNE !
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	47640023	180,000.00	16822534	POST GRADUATE LEVY - WEST MIDLANDS - BLOCK 1 JULY 2023 PAYABLE BY 15TH JULY !
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	GP Sessions / Staff Fund	Urgent Care DMT	SW HEALTHCARE	47640024	44,955.00	2560	GP in A&E April 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47640041	59,130.38	1124083930	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47640050	117,074.73	1124083966	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47640060	119,836.14	1124088134	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	47640713	912,443.00	WOSI 917	To valuation of works as per interim valuation certificate No. 7 issued by WT Partnership, as dated 1st June 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Computer Software/License	Pre Op Assessment	VITALHUB (UK) LTD	47658409	83,736.10	INVVHUK00223	Synopsis IQ 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	47674491	130,272.60	51107118	Call-Off order for reporting of plain films to maintain ongoing KPI's.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	SrvcsRecd-Other NHS	PFI- Unitary Payments	ISS MEDICLEAN LTD	47674497	33,958.87	513567609	Add value to PO305399362 for Standard Security Services at Alex from Oct 1st 2022 - April 30th 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	47676318	119,939.57	12050	Interclass: KTC A Block - Main Works
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47679666	57,581.64	229351	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47679669	44,423.28	229726	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47679671	34,548.98	229793	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47679793	72,996.48	824CS03924	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47679796	45,622.80	824CS04429	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	47693963	25,980.67	1322290773	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	47695074	134,955.24	2881001760	CALL OFF ORDER - RENTAL AGREEMENT - Hardware & Infrastructure Element
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	47695076	47,550.00	51107066	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Computer Maintenance	Managed Print	XEROX (UK) LTD	47695080	54,004.11	900229599	Managed Print Call Off - Year one of Three - 1.1.2023 - 31.12.2023
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	GILEAD SCIENCES LTD	47697071	27,342.00	4410252241	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	IT Additions	Balance Sheet	NHS MIDLANDS AND LANCASHIRE CSU	47698544	41,080.00	7312327592	Midlands & East CSU - Trust Website
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	47698677	6,831,312.58	064PY001526372403	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	47698677	6,502,831.80	064PY001526372403	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	47712755	34,652.00	12051	AHR Endoscopy - PCSA Interim Payment for Endoscopy AHR (Interclass)
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Other Liabilities - Curr	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	47725868	81,900.00	WOSI 714	DAF 0234/05 March 2023 - Reagents Upfront recharge of estimated reagent costs incurred in March 23 Adjustment to bring in line with actual costs incurred will be issued in April 23
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Equip Maint Contracts	Radiophysics WRH	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	47725877	94,737.00	1000100135	RWP - 2022/23 Mosaiq Support Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	47725899	58,142.26	WOSI 924	DAFs Signed on 2022-23, Current Year Variations - June 2023, DAFs Signed on 2021-22, DAFs Signed on 2020-21
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	47725902	47,654.37	WOSI 923	CVI 46, 47, 48 - June 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	47725905	27,061.45	7016021	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	47725912	48,516.58	7015082	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47725949	199,245.95	1124088156	All NHS Product Sales

Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47725978	29,055.53	1124089442	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47728984	98,329.19	1124095354	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47728988	164,565.23	1124095376	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47728995	57,502.53	1124089434	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47729000	27,513.42	1124095357	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47729002	91,939.56	1124092101	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47729036	108,322.91	1124102271	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47729042	111,971.11	1124097983	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47729046	31,687.07	1124102274	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47729053	66,999.08	1124097948	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47729056	131,029.51	1124102293	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	AUC Additions	Balance Sheet	ADVANCED FIRE TECHNOLOGIES	47729659	364,857.20	365911	Fully approved CAG - Fire Door Replacement at Kidderminster Hospital and Treatment Centre.
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Phone Rental and Calls	Telephone Serv- Alex	DAISY CORPORATE SERVICES	47758740	27,236.44	12335290	telephone services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Phone Rental and Calls	Telephone Serv- Alex	DAISY CORPORATE SERVICES	47758744	29,036.04	12400503	line rental charges
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Phone Rental and Calls	Telephone Serv- Alex	DAISY CORPORATE SERVICES	47758751	29,459.92	12459549	telephone services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Med & Surg Maint Contract	ENT MED STAFF KGH	SUPPLY CHAIN COORDINATION LIMITED	47759399	37,547.64	2124002936	LGM33448 - Karl Storz (via NHSC) 3 Year Proposal
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	47775432	48,478.38	1000077460	Prescribing Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	47807343	372,707.27	1000074283P	Bank Week 14 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Oth Provn BF NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	47807346	27,640.86	1000005096	NHS Injury Benefit Scheme - Quarterly Invoice
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	47807350	476,766.16	1000074397P	Agency Week 14 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	47807352	166,223.63	1000074421P	NHSP Connect Agency Week 15 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	47807353	75,642.00	1000074408P	247Time Week 15 2023-24
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	47807358	350,606.46	1000074505P	Bank Week 15 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	47807366	479,052.25	1000074651P	Agency Week 15 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	47807377	193,719.15	1000074700P	NHSP Connect Agency Week 16 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	47807386	354,167.26	1000074772P	Bank Week 16 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	47807779	549,228.00	WOSI 966	To Valuation of works as per interim valuation certificate No 8 issued by WT Partnership, as dated 29th June 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	47807832	297,984.00	161097-21-JUL-2023	Non Domestic Rates 6101302000056 April-May 23
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	47807833	297,984.00	161098-21-JUL-2023	Non Dom Rates 6101302000056June/July23
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47809139	57,581.64	230381	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47809382	45,622.80	824CS07132	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	47809738	27,368.10	SQS0208625	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	47809741	25,509.96	SQS0209185	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	47836349	447,736.20	1000074970P	Agency Week 16 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	47851848	505,623.45	WOSI 961	Performance Staff Cost - Equans
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	47851848	3,045,073.57	WOSI 961	Performance Staff Costs - ISS Equipment Costs - Siemens Availability Fee
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	47854010	292,588.50	WOSI 950	PFI 98 - 1460001522098 - Elec
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	47854017	310,027.54	WOSI 954	PFI 98 - 1460001522098 - Elec
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	47854021	61,896.34	WOSI 951	Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	47854021	152,051.75	WOSI 951	Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	47854021	86,013.20	WOSI 951	Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	47854021	28,015.69	WOSI 951	Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	47854021	34,635.31	WOSI 951	Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	47854021	82,334.66	WOSI 951	Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	47854035	58,768.44	WOSI 955	Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	47854035	156,853.65	WOSI 955	Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	47854035	90,022.18	WOSI 955	Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	47854035	29,986.67	WOSI 955	Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	47854035	40,030.74	WOSI 955	Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	47854035	62,786.51	WOSI 955	Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	47854051	130,041.11	WOSI 949	Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	47854057	111,592.94	WOSI 956	Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	47854094	56,316.92	WOSI 967	Waste Volume element - May 23 PFI
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	47854127	38,386.15	WOSI 980	Additional Variations to June 2023 Services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	47854130	47,964.69	WOSI 983	DAF 0091/2021 Dedicated Rapid Response Team
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Hospitality	PFI UEC	WORCESTERSHIRE HOSPITAL SPC PLC	47854139	56,833.39	WOSI 975	DAF 0234/2022 AMU Catering 8€" Full hostess service
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	47854144	158,218.50	WOSI 979	Catering Volume Element Adjustment June 23
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	47854148	51,159.71	WOSI 974	DAF0071/18 Bunzl Recharges June 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	47854152	35,811.26	WOSI 981	Unwrapped DAF's and WIP July 23
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	47854164	32,287.68	7016506	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	47854204	140,445.24	7016750	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	47854205	27,061.45	7016738	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	47854221	155,000.00	16823188	POST GRADUATE LEVY - WEST MIDLANDS - BLOCK 1 AUGUST 2023 PAYABLE BY 15TH AUGUST 1
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	47854230	58,478.51	WOSI 995	Current Year variations - July 23, DAFs Signed on 2022-23 - July 2023, DAFs Signed on 2021-22 - July 2023, DAFs Signed on 2020-21 - July 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	47854250	64,654.46	WOSI 1007	CVI 45, 46, 48 - July 23
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	47854260	47,654.37	WOSI 994	CVI 46, 47, 48 - July 23
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Laboratory Chemicals	Radiology Dept WRH	WORCESTERSHIRE HOSPITAL SPC PLC	47854266	28,652.94	WOSI 1004	Reagents June 23
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	47855760	44,661.73	20013432	Linen Hire/RTS June 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47857158	72,996.48	824CS07603	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	47857379	28,800.00	E37L62227	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	47857515	25,358.86	SIN103851969	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	47866424	683,240.00	12059	Interclass - Main works 2 Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	47866424	136,648.00	12059	DAF0071/18 Bunzl Recharges Jun-21