

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	AUC Additions	Balance Sheet	GETINGE LTD	46400853	115,786.47	3125401519	CDC 2 - 39955 - Getinge - x2 ED Flow Units
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	46609962	51,303.00	S1105970	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Computer Maintenance	Software Support and Licences	PCTI SOLUTIONS LTD	46947553	66,566.00	INV111010	Docman Connect Core Year Two(2023 - 2024) Annual Subscription
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	46973860	61,260.86	3780159457	CAN047 - Managed Azure Service - Year Three
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Computer Maintenance	Information	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	47055993	35,000.00	OPB007831	Annual Health Education Data Licence - Year Three
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	47144773	85,800.00	0444	Additional extension of MRI Mobile Contract via TIC
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	47144866	61,260.86	3780160090	CAN047 - Managed Azure Service - Year Three
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47146343	44,423.28	218285	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47146348	29,615.52	218287	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47146351	44,423.46	224336	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47146841	45,622.80	824C495865	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47147037	68,130.67	1124047520	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47147040	97,513.83	1124047659	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47147048	136,176.51	1124052980	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47147051	103,336.02	1124052959	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	47163009	27,595.80	3884099325	Cisco Voice Renewal - Full details as per Quote Ref 8592272/1
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	47163640	60,066.86	I000072989P	NHSP Connect Agency Week 09
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	47163642	238,215.71	I000073068P	Bank Week 09
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	47163644	112,179.66	I000073137P	Agency Week 09
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Med Equip Additions	Balance Sheet	LEICA MICROSYSTEMS (UK) LTD	47205909	128,988.43	9000661983	Leica microscope
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Med Equip Additions	Balance Sheet	LEICA MICROSYSTEMS (UK) LTD	47205909	25,797.69	9000661983	Leica microscope
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	47209365	162,227.69	WOSI 814	DAF FM/0448/21 - Pathology - work
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	47219903	41,982.52	WOSI 797	CVI 46, 47, 48 - April 23
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	47219906	48,464.94	WOSI 798	Current Year Variations - April 2023, DAFs Signed on 2022-23 - April 2023, DAFs Signed on 2021-22 - April 2023
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	47219920	64,654.46	WOSI 831	CVI 45, 46, 48 - May 23
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Hospitality	PFI UEC	WORCESTERSHIRE HOSPITAL SPC PLC	47219922	50,069.06	WOSI 843	DAF 0234/2022 AMU Catering Full hostess service 7 days per week.
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	47219924	58,125.68	WOSI 838	Current Year Variations - May 2023, DAFs Signed on 2022-23
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Cleaning Materials	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	47219926	42,255.92	WOSI 846	DAF 0091/2021 Dedicated Rapid Response Team
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	47219928	57,226.64	WOSI 841	DAF0071/18 Bunzl Recharges April 2023
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	47219930	47,654.37	WOSI 839	CVI 46, 47 & 48 - May 2023
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Water	Energy NTN	WATER PLUS LTD	47219932	53,074.08	WPINVO2068768	WATER PLUS LTD
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	47219934	56,580.71	WOSI 877	Waste Volume Elements PFI - April 23
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	47219939	27,867.27	WOSI 878	CVI 42 Maintenance - May 23, Schedule 20 GAP - May 23, CVI 41/44 - May 23, CVI 45 - May 23, CVI 46/48 - May 23
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Miscellaneous Expenditure	Overseas Nurses	NHS PROFESSIONALS LTD	47219942	35,189.00	I000073206P	International Recruitment Cost
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47243879	82,809.75	1124058785	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47243880	34,305.56	1124058787	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47243882	85,632.73	1124055217	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47243883	187,188.89	1124058806	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47243885	39,255.30	1124054062	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	47243892	55,322.98	1000077135	Prescribing Charges
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	AUC Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47244375	157,618.93	9523001998	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Rent	Car Park Schemes	BERKELEY 2002 SETTLEMENT	47244744	26,061.01	5132	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	30/06/2023	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	47246128	27,748.50	3884104284	Dell Latitude 5440 XCTO Base - 8659655/2
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	47246136	27,748.50	3884104286	Dell Latitude 5440 XCTO Base - 8659655/2
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	47246164	26,638.56	3884104287	Dell Latitude 5440 XCTO Base - 8659655/2
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	47246175	27,748.50	3884104285	Dell Latitude 5440 XCTO Base - 8659655/2
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47246326	29,615.52	224584	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	47246493	42,668.40	3950023537	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	47247631	33,714.10	82488730C	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47247634	72,996.48	824C496108	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	47247839	52,728.00	994057092	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	47260345	155,710.83	WOSI 837	Catering Volume - April 23 - PFI
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Computer Maintenance	WAN	ADEPT TECHNOLOGY GROUP PLC	47274696	47,841.72	31727317	YEAR THREE - CALL OFF ORDER RE 10GB link required at the WRH Hospital
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Other Operating Rev NHS	Learning and Development	NHS HEREFORDSHIRE AND WORCESTERSHIRE INTEGRATED CARE BOARD	47291440	293,949.20	7407000431	NON CONTRACT INCOME
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	47291577	505,623.45	WOSI 885	Performance Staff Cost - Equans
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	47291577	3,045,073.57	WOSI 885	Performance Staff Costs - ISS, Equipment Costs - Siemens, Availability Fee
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	47291584	48,195.30	I000073235P	NHSP Connect Agency Week 10
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	47291587	26,998.33	I000073213P	247Time Week 10
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	47291601	485,435.13	I000073311P	Bank Week 10
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47293022	34,548.99	225442	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47293104	45,622.80	824C497323	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Med & Surg Maint Contract	Endoscopy	SUPPLY CHAIN COORDINATION LIMITED	47296132	27,372.35	2124001902	LGM35797 One-Year Proposal (01/04/2023 to 31/03/2024)
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47299185	29,615.52	225221	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	47299202	27,114.00	1322286712	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Professional Fees	Health and Wellbeing	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	47300697	45,627.00	T037669	Reimbursement of Vaccination programme costs Period: 22/23
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	47316617	3,827,459.40	064PY001526372402	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	47316617	3,814,175.14	064PY001526372402	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Med & Surg Equip General	Diabetic Centre	MEDTRONIC LTD	47317420	104,190.00	1205493984	Medtronic minimed 780G insulin pump system x 30 - BNUK780GSG4A00.
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	47330774	40,400.00	S1106723	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	47330776	94,335.00	S1106734	Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	47330939	184,742.91	12037	Interclass: KTC A Block - Main Works
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	47330939	36,948.58	12037	KTC A Block - Main Works
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	SrvsRecd-Other NHS	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	47336199	149,813.02	WOSI 891	Radiotherapy Lifecycle and 1st Floor Shell & Core Annual Lifecycle Maintenance Annual Reserve
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	47336211	164,293.53	WOSI 889	Catering Volume May 23
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	SrvsRecd-Other NHS	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	47336216	148,135.36	WOSI 887	UN 23 - Worcester Radiotherapy - Life Cycle Annual Amount
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	47336246	28,244.20	WOSI 897	UN 23 - Worcester 1st Floor Shell & Core -Life Cycle Annual Amount
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	47336261	40,840.01	WOSI 911	DAF0071/18 Bunzl Recharges May 2023
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47336267	217,655.78	1124066273	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47336295	100,922.80	1124059946	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47336312	79,463.69	1124059870	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47336322	35,806.92	1124066276	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47336328	192,306.51	1124066296	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47337156	72,996.48	824C498535	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	47356184	35,811.26	WOSI 832	Unwrapped DAFs For the month of May 23 at 2023/24 Prices
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	47356186	30,123.39	7014597	NHS BLOOD & TRANSPLANT

Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	47356188	35,811.26	WOSI 895
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	47356192	64,654.46	WOSI 894
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Cleaning Materials	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	47356194	42,255.92	WOSI 908
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Hospitality	PFI UEC	WORCESTERSHIRE HOSPITAL SPC PLC	47356197	50,069.06	WOSI 906
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	47356200	850,263.68	I000073454P
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	47356205	34,075.56	7015790
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	47356210	66,147.32	I000073487P
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	47356213	412,987.90	I000073563P
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	External Consultancy Fees	Gen Surg-Med	GENMED ME LTD	47356925	27,971.80	21048
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	47357764	127,037.00	3884114757
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	47357766	66,805.96	3884114756
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	47357767	178,462.80	3884114755
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	47357771	158,500.00	900228820
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Computer Maintenance	Cancer Co-ordination	SOMERSET NHS FOUNDATION TRUST	47358337	47,565.00	1400008856
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	47384270	25,960.47	0930923386
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47384379	45,622.80	824C498808
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	AUC Additions	Balance Sheet	GETINGE LTD	47399422	45,513.90	3129166654
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	47402592	140,445.24	7016033
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	47417808	314,014.00	12040
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	47417808	62,802.80	12040
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	47417810	390,241.00	12041
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	47417810	78,048.20	12041
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	47417934	127,500.00	8020006002
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	47417934	25,500.00	8020006002
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	AUC Additions	Balance Sheet	MASIMO EUROPE LTD	47418167	25,170.71	5959083
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	47431768	39,511.80	1322288213
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	47431769	38,595.80	1322288559
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	47432290	455,701.03	I000073698P
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47432296	102,644.35	1124067211
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47432303	63,126.35	1124067164
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47432306	145,566.64	1124073514
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47432312	100,315.79	1124073537
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	47433046	133,321.44	3884121442
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Computer Maintenance	IT Project - RA Equipit	EQUANS BUILDINGS LTD	47433352	48,720.32	1800027076
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47435114	45,622.80	824C501237
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Laboratory Chemicals	Radiology Dept WRH	WORCESTERSHIRE HOSPITAL SPC PLC	47444247	26,113.21	WOSI 863
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Laboratory Reagents	Biochemistry	WORCESTERSHIRE HOSPITAL SPC PLC	47444247	26,394.80	WOSI 863
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Laboratory Reagents	Biochemistry	WORCESTERSHIRE HOSPITAL SPC PLC	47444269	78,810.84	WOSI 925
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	47444269	32,072.52	WOSI 925
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Ext Contr Laundry	PFI: Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	47444274	83,449.67	WOSI 931
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Equip Maint Contracts	Radiophysics WRH	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	47462717	118,000.00	1000092546
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	47462954	353,078.70	3780161117
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	47477196	276,196.51	I000073738P
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	47477198	390,459.99	I000073804P
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Water	Energy NTN	WATER PLUS LTD	47477199	30,785.04	WPINV02351581
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	AUC Additions	Balance Sheet	OLYMPUS KEYMED	47491976	31,709.96	CD2853173
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47507265	116,600.55	1124080832
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47507268	107,097.27	1124074595
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47507273	70,554.39	1124074523
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47507276	26,253.59	1124080835
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47507278	102,260.76	1124080855
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Commercial Sector	Urology	SAH DIAGNOSTICS	47509098	31,280.00	INV0068
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2023	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	47509636	27,585.51	7162739126

Unwrapped DAFs for the month of June 23

CVI 45, 46, 48 - June 23

DAF 0091/2021 Dedicated Rapid Response Team

DAF 0234/2022 AMU Catering Full hostess service 7 days per week

Agency Week 10 2023-2024

NHS BLOOD & TRANSPLANT

NHSP Connect Agency Week 11

Bank Week 11 2023-2024

Insourced Managed Services for General Surgery Outpatient appointments between Feb-July 2023. Total 1650 patients.

CALL OFF PO - Phase 3 Networks - Professional ServicesConsultancy, Project Management, Assurance, Governance, AIS, Cabling

VMWare 3 Year - Instance: 211572992 - 26 x VMW vSphere 8 Ent+ 1Proc 1YProdSupp Rnw

YEAR THREE - SQL Licence True Up Figures

2021 - 2023 Contract Extension - Preparation, Scanning & Storage of Trust Health Records

Maintenance costs of Somerset Cancer register- Year 2 of 3-year contract

PHARMACY PURCHASES

PHARMACY PURCHASES

AHR Theatres - 39946 - Getinge Equipment Order x 3 Operating Tables - 137,500.40

NHS BLOOD & TRANSPLANT

Interclass AHR Theatres - CAG 3 Main works

Interclass AHR Theatres - CAG 3 Main works

Interclass - Main works 2 Contract

Interclass - Main works 2 Contract

Worcester City Council. Rental of No 3. Kings court for the 2023/2024 financial year.

Worcester City Council. Rental of No 3. Kings court for the 2023/2024 financial year.

Masimo - AHR Theatres Equipment Order

PHARMACY PURCHASES

PHARMACY PURCHASES

Agency Week 11

NHS Product Sales Summary

NHS Product Sales Summary

NHS Product Sales Summary

NHS Product Sales Summary

Windows Server Datacenter Core 2 Software Assurance

Alexandra Hospital Datacentre Maintenance

PHARMACY PURCHASES

Reagents - April 23

Reagents - April 23

Reagents - May 2023

Reagents - May 2023

Laundry Volume - April 23

April 2021 to March 2022 IT Radiotherapy Support WAN Connectivity, Citrix, Staffing, Firewall, On-Baording

YEAR THREE - CONTRACTED SERVICES - Baseline Services, including fixed, capped, variable, CCN's 47, 49, 52,54 covering period 1.4.23 - 31.3.24. Breakdown

NHSP Connect Agency Week 12

Bank Week 12

WATER PLUS LTD

Olympus -Theatres Equipment Order

All NHS Product Sales

All NHS Product Sales

All NHS Product Sales

All NHS Product Sales

All NHS Product Sales

Insourcing for LATP biopsies

CALL OFF ORDER TO COVER VMI SERVICES AT WRH FROM 1/4/23 TO 30/9/23 BOSTON ENDO CONSUMABLES