

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	44517027	£ 27,390	7162603605	vmi service at WRH FROM 1/4/22 To 30/9/22 Boston endo consumables contract
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Agency Medical Consultant	Endoscopy	BMI HEALTHCARE LTD	45108882	£ 27,812	55740OCT22	Endoscopy Activity - Oct 22
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	45188584	£ 47,653	WOSI276	WORCESTERSHIRE HOSPITAL SPC PLC
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	45188584	£ 180,711	WOSI276	WORCESTERSHIRE HOSPITAL SPC PLC
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	45188584	£ 76,761	WOSI276	WORCESTERSHIRE HOSPITAL SPC PLC
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	45188584	£ 38,447	WOSI276	WORCESTERSHIRE HOSPITAL SPC PLC
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	45188584	£ 55,473	WOSI276	WORCESTERSHIRE HOSPITAL SPC PLC
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	VAT Cont Out Serv Inp Tax	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	45188584	£ 88,327	WOSI276	WORCESTERSHIRE HOSPITAL SPC PLC
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	5412428	£ 51,560	S104014	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Professional Fees	Digital Care Record	IDEAL HEALTH CONSULTANTS LTD	45464774	£ 35,429	6932	Provision of EPR Go Live Support
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	45565853	£ 32,065	20013238	payment for linen Alex jan2023-dec 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	45659647	£ 37,892	S105389	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Surg Instruments General	ALEX THEATRE	INTUITIVE SURGICAL LTD	45874701	£ 31,206	904050554	Large needle driver
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	45900642	£ 59,604	3883927698	Production Environment Upgrade - Phase 1 - AREA: Datacenter - DC Computer & Storage
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	45900644	£ 59,604	3883927699	Production Environment Upgrade - Phase 1 - AREA: Datacenter - DC Computer & Storage
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	45900645	£ 132,493	3780153103	Phase 3 Networks - Professional Services/Consultancy, Project Management, Assurance, Governance, AIS, Cabling as per attached Statement of Work number RFW228971 & SD Campus Solution
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	45924212	£ 385,863	11961	Interclass - AHE Theatres CAG 2
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	45924212	£ 77,173	11961	Interclass - AHE Theatres CAG 2
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	45924334	£ 53,634	2379	Payment for GP and ANP in ED as per SLA contract agreement with SW Healthcare
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	45924335	£ 40,095	2380	Payment for GP and ANP in ED as per SLA contract agreement with SW Healthcare
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	45925684	£ 44,423	210615	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	45925696	£ 29,616	210930	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	45925707	£ 29,616	211199	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	45925709	£ 29,616	211694	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	45925710	£ 44,423	212012	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	45925711	£ 29,616	212192	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	45925736	£ 29,616	213213	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	45925746	£ 59,231	213366	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	45925749	£ 29,616	213573	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	45926145	£ 72,996	824C476521	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	45927538	£ 403,802	I000069318P	Agency Week 47 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	45929147	£ 445,450	WOSI 519	Performance Staff Costs - Equans Feb 23
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	45929147	£ 2,568,100	WOSI 519	Performance Staff Costs - ISS & Siemens + Availability Fee Feb 23
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45929604	£ 163,496	1123270421	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45929604	£ 80,784	1123270388	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45929619	£ 59,764	1123275843	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45929627	£ 42,248	1123275863	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Med & Surg Equip General	Gen Surg-Med	AMBU LTD	45930002	£ 40,250	230187145	aScope 4 Cysto - Reverse Deflection
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	45930086	£ 276,500	3780154887	YEAR TWO - CONTRACTED SERVICES - Baseline Services, including fixed, capped, variable charges - covering period 1/4/22 - 31/3/23.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	45948045	£ 29,609	20013276	Linen services for Alexandra for Feb 23
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	45949941	£ 88,660	417	Additional extension of MRI Mobile Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Professional Fees	Digital Care Record	IDEAL HEALTH CONSULTANTS LTD	45950007	£ 49,629	6973	Provision of EPR Go Live Support
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	45954646	£ 80,600	416	CT Scanner Mobile Cover - Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Commercial Sector	Gen Surg-Med	SAH DIAGNOSTICS	45954710	£ 131,760	INV00390	Insourcing for LATP biopsies
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Commercial Sector	Gen Surg-Med	SAH DIAGNOSTICS	45954710	£ 25,352	INV00390	Insourcing for LATP biopsies
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Computer Maintenance	Digital Care Record	IDEAL HEALTH CONSULTANTS LTD	45986887	£ 32,598	6974	EPR Floorwalking Support
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Commercial Sector	Gen Surg-Med	SAH DIAGNOSTICS	46000710	£ 87,840	INV0029DRCORR	TO CLEAR FASTER PAYMENT
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	46010930	£ 105,868	I000069364P	247Time Week 48 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Bank Nurse - Qualified	Contingency	NHS PROFESSIONALS LTD	46010931	£ 400,207	I000069473P	Bank Week 48 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Rent	Car Park Schemes	BERKELEY 2002 SETTLEMENT	46012031	£ 26,061	S130	Berkeley & Spetchley. Yearly Rent for land at Worcestershire Royal Hospital for blue car park for the period April 2023- March 2024 financial year
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Computer Maintenance	Digital Care Record	ALLSCRIPTS HEALTHCARE (IT) UK LTD	46012057	£ 243,360	7000000758	PROVISION OF HEALTHCARE CLINICAL INFORMATION SYSTEM SERVICES - "Sunrise". 10 Year Agreement term. Contract Year Three - Financial Year 2022-2023
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Computer Maintenance	Digital Care Record	ALLSCRIPTS HEALTHCARE (IT) UK LTD	46012057	£ 96,725	7000000758	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	31/03/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	46012059	£ 46,808	11963	Interclass: AHR/Theatres - PSCA (Inc OHP)
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	AUC Additions	Balance Sheet	COUCH PERRY&WILKES	46013205	£ 55,000	INV9684	For the M&E Consultancy works undertaken whilst the scheme has been on site from September 2022 to now.Attending Client design team meetings, site walk rounds, clinical team meetings, project meetings and supporting the Trust.For undert
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46013217	£ 28,000	3780155569	Project Management - Front Line Digitalisation Service Provision
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	AUC Additions	Balance Sheet	PHILLIPS UK AND IRELAND	46013228	£ 276,817	7300407519	Phillips Careview (ICCA) ICU System Implementation
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	AUC Additions	Balance Sheet	PHILLIPS UK AND IRELAND	46013228	£ 55,363	7300407519	Phillips Careview (ICCA) ICU System Implementation
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Med & Surg Maint Contract	Technical Serv- No Spec	SUPPLY CHAIN COORDINATION LIMITED	46029971	£ 27,681	2123008587	LIFECYCLE - LGM33792 - AVENSYS - NHSSC - CQ-0000290564 COVERING ELECTRO MED KIT FROM 01.04.22 - 31.03.27 TECH COST CODE. THANKS
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Laboratory External Tests	Oncology Medical Staff	EXACT SCIENCES UK LTD	46029978	£ 25,650	9302004367	PTH-21-17-6815 Pathology and Point of Care Testing, Associated Equipment, Instruments, Consumables and Accessories and Managed Services 01/05/2021 - 30/04/2023
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46030355	£ 45,623	824C476737	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	46039441	£ 66,823	CIN9766	Additional Monies added to pay Invoices
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	46039441	£ 387,906	CIN9766	Speller Metcalf - UEC PO Uplift
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	46039441	£ 271,264	CIN9766	Speller Metcalf: UEC
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	46039441	£ 145,199	CIN9766	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	31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46065127	£ 118,289	1123283008	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46065139	£ 70,256	1123282896	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46065142	£ 91,363	1123277551	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46065148	£ 70,850	1123277421	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Computer Maintenance	Software Support and Licences	AMICUS ITS LTD	46088344	£ 33,640	S180298	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	31/03/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	46092208	£ 325,482	11968	Interclass: KTC A Block - Main Works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	46092208	£ 65,096	11968	Interclass: KTC A Block - Main Works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Lease Cars: Contract	Financial Planning and Serv	GMP DRIVERCARE LTD	46114993	£ 62,415	9581	Renewal of Salary Sacrifice Insurance - 104 Vehicles - October 2022
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	SrvcsRecd-Other NHS	PFI- Unitary Payments	ISS MEDICLEAN LTD	46115066	£ 29,917	S13563904	Add value to P0305399362 for Standard Security Services at Alex from Oct 1st 2022 - April 30th 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	46122812	£ 72,449	11970	Interclass - CDC 2 - PCSA - 125,305.15 - 39955
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Agency Scientific	Cardiopulmonary	IMC LOGISTICS LTD	46125274	£ 26,223	VARIOUSDUMMYRUN	DUMMY RUNS
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Water	Energy NTN	WATER PLUS LTD	46132148	£ 27,129	WBPW01138201	WATER PLUS LTD
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	46132566	£ 534,988	I000069575P	Agency Week 48 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	46132573	£ 144,662	I000069593P	247Time Week 49 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Rates	Trust Wide Rates	REDITCH BOROUGH COUNCIL	46133628	£ 175,696	160628-13-MAR-2023	Council Tax Jan Feb Mar 3000046293
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	46133631	£ 141,824	160631-13-MAR-2023	Property ref 6101302000056 Mar 23
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	46133931	£ 54,004	900226690	XEROX CALL OFF PO to cover costs for 22/23 Managed Print Contract. Awarded against Framework RM3785 - lot 3.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	46133938	£ 96,795	S105693	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital. Contract Ref: HTE-004944
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	46133944	£ 45,406	S105708	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital. Contract Ref: HTE-004944
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	46133945	£ 100,116	S105669	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital. Contract Ref: HTE-004944
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Computer Maintenance	Digital Care Record	ALLSCRIPTS HEALTHCARE (IT) UK LTD	46133946	£ 818,625	4000010404	PROVISION OF HEALTHCARE CLINICAL INFORMATION SYSTEM SERVICES - "Sunrise". 10 Year Agreement term. Contract Year One - Financial Year 2020-2021
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	46138644	£ 3,708,253	064PY001526372311	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	46138644	£ 3,773,426	064PY001526372311	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	46142556	£ 29,616	214722	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46143219	£ 72,996	824C478225	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46143223	£ 45,623	824C478226	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46143224	£ 45,623	824C478440	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	46151929	£ 141,973	11975	Interclass - Garden Suite - Relocation of Oncology - to be against Theatres - 250k - 39946
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	46151929	£ 28,395	11975	Interclass - Garden Suite - Relocation of Oncology
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	Bank Nurse - Qualified	Contingency	NHS PROFESSIONALS LTD	46152593	£ 391,436	I000069691P	Bank Week 49 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46152604	£ 1		

Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Med & Surg Equip General	ICS Stroke	WORCESTERSHIRE HOSPITAL SPC PLC	46179979	£	25,629	WOSI 65A	DAF FM/0471/21 -A&E - Healthcare planning
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	46179791	£	179,440	100069920P	247Time Week 50 2022/23
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	46180096	£	66,806	3884007930	VMWare 3 Year - Instance: 211572992 - 26 x VMW vSphere 8 Ent+ 1Proc 1YProdSupp Rnw
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	X-Ray Equipment Purchase	Radiology Countdown	SANDWELL&WEST BIRMINGHAM HOSPITALS NHS TRUST	46180137	£	28,118	33155	Retrospective Order for payment of Nuclear Medicine Scans during April 2022 - raised at the request of Finance in conjunction with Radiology
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	46216792	£	58,698	WOSI 442	Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	46216792	£	135,729	WOSI 442	Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	46216792	£	35,476	WOSI 442	Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Laboratory Reagents	Biochemistry	WORCESTERSHIRE HOSPITAL SPC PLC	46216795	£	90,661	WOSI 511	Reagents December 22
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Bldg Crctcs - PFI Svc Chg	Electricity	WORCESTERSHIRE HOSPITAL SPC PLC	46216836	£	26,599	WOSI 539	Catering Volume 2022 - January 23
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	46216813	£	64,978	WOSI 603	Energy Deed Jan 23 DAF 138/23
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	46216813	£	213,661	WOSI 603	Energy Deed Jan 23 DAF 138/23
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	46216813	£	91,849	WOSI 603	Energy Deed Jan 23 DAF 138/23
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	46216813	£	32,567	WOSI 603	Energy Deed Jan 23 DAF 138/23
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Gas	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	46216813	£	32,701	WOSI 603	Energy Deed Jan 23 DAF 138/23
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	46216813	£	98,837	WOSI 603	Energy Deed Jan 23 DAF 138/23
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	46216813	£	100,813	WOSI 603	Energy Deed Jan 23 DAF 138/23
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	46216831	£	290,148	WOSI 602	PH12 - 1460001522089 - Elec - January 2023
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	46216837	£	76,599	WOSI 604	Currenty GBP 1460001522089 - Elec - January 2023
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	46216837	£	187,721	WOSI 604	PFI - 8886822503 - Gas - January 2023
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Hcare Srv Rec NHS Trust	Medicine DMT	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	46216847	£	74,921	A000404A	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST - STAFF COSTS
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Bldg Crctcs - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	46216850	£	445,450	WOSI 610	Performance Staff Cost - Equans
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Bldg Crctcs - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	46216850	£	2,568,100	WOSI 610	Performance Staff Costs - ISS&SIEMENS, AVAILABILITY FEE
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Bldg Crctcs - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	46216867	£	129,841	WOSI 629	Catering Volume Element adjustment for the month of February 23 PFI
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Hcare Srv Rec NHS Trust	Medicine DMT	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	46216873	£	74,921	A0004063	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST - STAFF COSTS
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	46216923	£	142,182	WOSI 678	March 2023 - Charges for One-Off Payments for the following DAfs: DAF 398-22 UEC SDEC Area, DAF 373-22 UEC 1st Floor MSSU
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	46216942	£	367,311	100069920P	Bank Week 50 2022/23
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Hcare Srv Rec NHS Trust	Medicine DMT	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	46233048	£	74,921	A000405A	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST - STAFF COSTS
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Hcare Srv Rec NHS Trust	Medicine DMT	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	46233050	£	74,921	A000405A	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST - STAFF COSTS
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	THORLUX LIGHTING	46237266	£	320,633	0023112110	Thorlux - Emergency Lighting as part of approved additional funding - Part of the Lexica Framework
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	THORLUX LIGHTING	46237266	£	64,127	0023112110	Thorlux - Emergency Lighting as part of approved additional funding - Part of the Lexica Framework
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Water	Kings Court	WORCESTER CITY COUNCIL	46237598	£	127,500	8020005281	PWorcester City Council. Rental of No 3 Kings Court for the 2020/2021 financial year
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Med Equip Additions	Balance Sheet	LEICA MICROSYSTEMS (UK) LTD	46238394	£	91,384	9000560656	HistoCore PELORIS 3 240V Dual Retort TP
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	46240039	£	44,489	214985	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	46248339	£	38,262	1000076157	Prescribing Charges
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	46248402	£	482,025	1000070145P	Agency Week 50 2022/23
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46248405	£	70,389	1123290852	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46248409	£	114,427	1123297209P	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46248497	£	48,783	1123297186	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46248500	£	90,425	1123290896	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	BAYER PLC	46250473	£	72,996	824C481845	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	46252083	£	108,413	11978	Interclass - CDC 2 - Enabling Contract - 560,308.41 - 39955
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	46252097	£	671,722	11979	Interclass AHR Theatres - CAG 3 Main works
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	46252097	£	134,344	11979	Interclass AHR Theatres - CAG 3 Main works
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	THORLUX LIGHTING	46252123	£	320,633	0023112191	Thorlux - Emergency Lighting as part of approved additional funding - Part of the Lexica Framework
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	THORLUX LIGHTING	46252123	£	64,127	0023112191	Thorlux - Emergency Lighting as part of approved additional funding - Part of the Lexica Framework
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	46252127	£	69,576	11980	Interclass - Gardens Site - Relocation of Oncology - to be against Theatres
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	46252152	£	497,717	11981	Interclass - AHE Theatres CAG 2
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	46252152	£	99,543	11981	Interclass - AHE Theatres CAG 2
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Computer Maintenance	Software Support and Licences	ALTIA TECH LTD	46252703	£	83,467	ALTINV002421	ARA Portal Services Renewal
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Laboratory Chemicals	Radiology Dept WRH	WORCESTERSHIRE HOSPITAL SPC PLC	46274678	£	33,784	WOSI 567	Reagents - Jan 23
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	46274678	£	31,236	WOSI 567	Reagents - Jan 23
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Insurance Costs	Equip WRH	WORCESTERSHIRE HOSPITAL SPC PLC	46274680	£	30,499	WOSI 607	Third Party Liability Insurance 01 October 2022 to 30 September 2023
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	46274696	£	101,235	000380222	Bowel Cancer Screening 2223
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46276956	£	45,623	824C481844	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	BWB CONSULTING LTD	46278691	£	28,250	7435	BWB Consulting - Travel Plan x 3 Sites
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	WT PARTNERSHIP	46278704	£	29,246	1000070145P	WT Partnership - External Project management Services
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Agency Senior Manager	Director of Strategic Development	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	46278713	£	89,615	7312723930	NHS TRUSTS INCOME - NON CONTRACT 44811005
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	GETINGE LTD	46279935	£	56,165	3125401459	CDC 2 - 39955 - Group 2 Items, RO Plant & Washers - Getinge
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	46306100	£	105,809	1000070207P	247Time Week 51 2022/23
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	46306106	£	391,537	1000070264P	Bank Week 51 2022/23
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Bldg/Eng Equip Maint Cont	Estates Bewdley Road	COVAC LTD	46316792	£	63,360	8725	Ref. AE2613 Kidderminster Hospital - Internal Preparation and relining of various steel CWS Tanks
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Med Equip Additions	Balance Sheet	GETINGE LTD	46317785	£	33,558	3129159792	maquet meera operating table
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	46318971	£	44,423	216734	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46319092	£	45,623	824C482372	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Bldg/Eng Equip Maint Cont	Estates No Spec	COVAC LTD	46323159	£	49,120	8725	Ref. AE2613 Alexandra Hospital - Internal Preparation and relining of various steel CWS Tanks
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	PARTNERS FOR ENDOSCOPY LTD	46328207	£	87,312	102345	CDC 2 - 39955 - Pre Medical x 2 Drying Cabinets (Equipment Order)
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Professional Fees	Car Park Schemes	PINNEGAR HAYWARD DESIGN	46333120	£	62,441	286822521	Design Team Services - Interim No. 1 - Parking Techniques. Phd (Business core & DBFO Provider)
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	DE SOUTTER MEDICAL LTD	46335102	£	125,254	0000628090	Theatre Power Tools
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	DE SOUTTER MEDICAL LTD	46335102	£	25,051	0000628090	Theatre Power Tools
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	DE SOUTTER MEDICAL LTD	46335119	£	305,967	0000628220	Theatre Power Tools
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	DE SOUTTER MEDICAL LTD	46335119	£	61,193	0000628220	Theatre Power Tools
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	DE SOUTTER MEDICAL LTD	46335134	£	110,237	0000628086	Theatre Power Tools
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Computer Software/License	Countywide Infection Control Nursing	SPECIALIST COMPUTER CENTRES PLC	46335167	£	41,839	0PN348105	Upgrade of ICNET Infection Surveillance and Management Solution for 5 years
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Nurse band 6	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	46358156	£	67,237	7036857	Onward Care Team Costs
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Nurse band 6	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	46358181	£	67,237	7036856	Onward Care Team Costs
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Nurse band 6	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	46358202	£	68,289	7037223	Onward Care Team Costs
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	46358325	£	74,113	WOSI 628	Laundry Volume for the period February 23 PFI
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Cleaning Materials	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	46358348	£	42,256	WOSI 636	DAF 0091/2021 Dedicated Rapid Response Team
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Hospitality	PFI UEC	WORCESTERSHIRE HOSPITAL SPC PLC	46358353	£	50,069	WOSI 631	DAF 0234/2022 AMU Catering - Full hostess service 7 days per week.
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Nurse band 6	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	46358371	£	75,872	7037586	Onward Care Team Costs
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	46358395	£	59,880	WOSI 694	Recharge Xerox Invoices
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Contr Refuse & Clin Waste	Newtown Account Payments	WORCESTERSHIRE HOSPITAL SPC PLC	46358404	£	48,646	WOSI 703	Waste Volume Elements Newtown
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	46358411	£	479,035	7037659	Service Level Agreement Charge between Worcestershire Health & Care NHS Trust, and Worcestershire Hospitals Acute
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	46358449	£	493,788	1000070475P	NHS Trust Period: Quarter 4 2022-23
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46358456	£	97,299	1123298157	Agency Week 51 2022/23
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	46358476	£	79,200	1000070481P	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46358486	£	54,062	1123303610	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46358495	£	79,276	1123303633	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	3D ALUMINIUM PLAS LTD	46359261	£	31,819	16522C23071	Theatres - 3D Windows - fit remaining 43 windows @ AHR before March 23
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	3D ALUMINIUM PLAS LTD	46359267	£	31,819	16521C23071	Theatres - 3D Windows - fit remaining 43 windows @ AHR before March 23
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	WT PARTNERSHIP	46359589	£	25,069	62408	WT Partnership - Fees for PM (Theatres)
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	OLYMPUS KEYMED	46359600	£	150,813	C02836527	Olympus -Theatres Equipment Order
Department of Health	Worcestershire Acute Hospitals NHSST	31/03/2023	AUC Additions	Balance Sheet	OL					

Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	46387191	£	192,626	11992	Interclass - CDC 2 - Enabling Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	46387191	£	38,525	11992	Interclass - CDC 2 - Enabling Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	46387196	£	455,041	11995	Interclass: KTC A Block - Main Works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	46387196	£	91,008	11995	Interclass: KTC A Block - Main Works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	46387199	£	47,297	11991	Interclass - CDC 2 - PCSA
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	46387202	£	1,026,343	11996	Interclass Main Works - CDC 2
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	46387202	£	205,269	11996	Interclass Main Works - CDC 2 - CAG 2