Worcestershire Acute Hospitals NHS Trust

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Department of Health Worcestershire Acute Hospitals NHST

31/03/2023 AUC Additions

31/03/2023 Med & Surg Equip General ICS Stroke 31/03/2023 Other Agency Staff 31/03/2023 Computer Maintenance Drugs reserve Software Support and Licences 31/03/2023 X-Ray Equipment Purchas Radiology Countwide Energy-Rates- No Special Kidderminster Energy 31/03/2023 Electricity 31/03/2023 Gas 31/03/2023 Laboratory Reagents 31/03/2023 Bidg Ctrcts - PFI Svc Chg 31/03/2023 Electricity 31/03/2023 Electricity 31/03/2023 Electricity inergy-Rates- No Specia emistry Hosnital Food Energy NTN Energy-Rates- No Special Kidderminster Energy Kings Court Energy NTN Energy-Rates- No Special Kidderminster Energy PFI- Unitary Payment PFI- Unitary Payment PFI- Unitary Payment 31/03/2023 Hcare Srv Rec NHS Trust Medicine DMT 31/03/2023 Bldg Ctrcts - PFI Svc Chg 31/03/2023 Bldg Ctrcts - PFI Svc Chg PFI- Unitary Payments PFI- Unitary Payment 31/03/2023 Bldg Ctrcts - PFI Svc Ch 31/03/2023 Hcare Srv Rec NHS Tru 31/03/2023 AUC Additions Medicine DM1 Ralance Sheet 31/03/2023 AUC Additions 31/03/2023 Bank Nurse: Qualified 31/03/2023 Hcare Srv Rec NHS Trust 31/03/2023 AUC Additions 31/03/2023 AUC Additions 31/03/2023 AUC Additions 31/03/2023 Water 31/03/2023 Water 31/03/2023 Storker Einidhed Goorfe Balance Sheet Contingency Medicine DMT Medicine DMT Balance Sheet Balance Sheet Balance Sheet Balance Sheet 31/03/2023 Stocks Finished Goods 31/03/2023 Other Liabilities - Curr Balance Sheet 31/03/2023 Other Agency Staff 31/03/2023 NonNHS Trade Pybls Curr Contingency Balance Sheet 31/03/2023 NonNHS Trade Pybls Curr Balance Sheet 31/03/2023 NonNHS Trade Pybls Curr Balance Sheet 31/03/2023 NonNHS Trade Pybls Curr Balance Sheet 31/03/2023 Stocks Finished Goods Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet 31/03/2023 AUC Additions 31/03/2023 Laboratory Chemicals 31/03/2023 Laboratory Chemicals 31/03/2023 Laboratory Regents 31/03/2023 Laboratory Regen Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Software Support an Radiology Dept WRH Haematology Equipt WRH 31/03/2023 Hcare Srv Rec NHS Trust Bowel Cancer Screening Centre 31/03/2023 Stocks Finished Goods Balance Sheet Balance Sheet Balance Sheet 31/03/2023 Agency Senior Manager Director of Strategic De Balance Sheet 31/03/2023 Other Agency Staff 31/03/2023 Bank Nurse : Qualified Drugs reserve Contingency Estates Bewdley Road 31/03/2023 Bldg/Eng Equip Maint Cont 31/03/2023 Med Equip Additions 31/03/2023 Stocks Finished Goods Balance Sheet Balance Sheet Balance Sheet Balance Sheet Estates-No Spec Balance Sheet Car Park Scheme Balance Sheet Balance Sheet Balance Sheet 31/03/2023 Stocks Finished Gor 31(03/2023 Stacks Finished Goods 31(03/2023 Bldg/Eng Equip Maint Con 31(03/2023 Bldg/Eng Equip Maint Con 31(03/2023 AUC Additions Balance Sheet Balance Sheet 31/03/2023 Computer Software/License 31/03/2023 Nurse band 6 Countywide Infection Co Discharge Co-ordination Discharge Co-ordination Discharge Co-ordination 31/03/2023 Ext Contr Laundry PFI- Unitary Payments 31/03/2023 Cleaning Materials COVID-19 PFI UEC Discharge Co-ordination 31/03/2023 Printing Costs 31/03/2023 Contr Refuse & Clin Waste Internal Recharges Newtown Acute Payments SLA Split of income 31/03/2023 Consultant 31/03/2023 Other Agency Staff 31/03/2023 Other Agency Staff 31/03/2023 Other Agency Staff 31/03/2023 NonNHS Trade Pybls Curr 31/03/2023 NonNHS Trade Pybls Curr 31/03/2023 NonNHS Trade Pybls Curr Contingency Balance Sheet Drugs reserve Balance Sheet Balance Shee 31/03/2023 Audit Fees: Ext non-sta Audiology WRH Balance Sheet alance Sheet 31/03/2023 AUC Additions 31/03/2023 Stocks Finished Goods 31/03/2023 Services Received - NHSTs 31/03/2023 Services Received - NHSTs Balance Sneet Balance Sheet Corporate Targets Corporate Targets ived - NHSTs Corporate Targets 31/03/2023 Cleaning Materials 31/03/2023 Bldg Ctrcts - PFI Svc Chg 31/03/2023 Legal / Prof Fees Other Pass Throughs CVI's - DAF's 2007-08 Trust Litigation PFI- Unitary Payments PFI- Unitary Payments 31/03/2023 Med Equip Additions Balance Sheet 31/03/2023 Bldg/Eng Equip Maint/Rep 31/03/2023 Computer Software/License New Hospital Impl Admin Supplies Dept Alex Balance Sheet 31/03/2023 IT Additions 31/03/2023 AUC Additions Balance Sheet Balance Sheet Balance Sheet Diabetic Centre Balance Sheet Balance Sheet Balance Sheet Balance Sheet 31/03/2023 AUC Additions Balance Sheet Balance Sheet

WORCESTERSHIRE HOSPITAL SPC PLC 46179791 NHS PROFESSIONALS LTD 46179797 COMPUTACENTER (UK) LTD 46180096 SANDWELL&WEST BIRMINGHAM HOSPITALS NHS TRUST 46180137 WORCESTERSHIRE HOSPITAL SPC PLC 46216792 WORCESTERSHIRE HOSPITAL SPC PLC 46216793 WORCESTERSHIRE HOSPITAL SPC PLC 46216792 WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC 46216813 NORCESTERSHIRE HOSPITAL SPC PLO 46216813 WORCESTERSHIRE HOSPITAL SPC PLC 46216831 WORCESTERSHIRE HOSPITAL SPC PLC 46216837 WORCESTERSHIRE HOSPITAL SPC PLC 46216837 WEST MIDLANDS AMBULANCE SERVICE NHS TRUST 46216847 WORCESTERSHIRE HOSPITAL SPC PLC 46216850 WORCESTERSHIRE HOSPITAL SPC PLC 46216850 WORCESTERSHIRE HOSPITAL SPC PLC 4621686 WEST MIDLANDS AMBULANCE SERVICE NHS TRUST 46216873 WORCESTERSHIRE HOSPITAL SPC PLC 46216923 HS PROFESSIONALS LTD 46216943 VEST MIDI ANDS AMBULANCE SERVICE NHS TRUST VEST MIDLANDS AMBULANCE SERVICE NHS TRUS WEST MIDLANDS AMBULANCE SERV THORLUX LIGHTING THORLUX LIGHTING WORCESTER CITY COUNCIL LEICA MICROSYSTEMS (UK) LTD QUANTUM PHARMACEUTICAL LTD MIC DURING CEDURICE CONTINUED 46238394 46240039 NHS BUSINESS SERVICES AUTHORITY 46248339 HS PROFESSIONALS LTD 46248402 SUPPLY CHAIN COORDINATION LIMITED 46248405 SUPPLY CHAIN COORDINATION LIMITED 46248409 SUPPLY CHAIN COORDINATION LIMITED 46248497 SUPPLY CHAIN COORDINATION LIMITED 46248500 BAYER PLC 46250473 INTERCLASS PLC 46252083 INTERCIASS PLC 46252097 INTERCLASS PLC 46252097 THORILIX LIGHTIN 46252123 THORIUX LIGHTING 46252123 INTERCLASS PLC INTERCLASS PLO INTERCLASS PLO ALTIATECH LTD IRF HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC 46274678 46274680 WYE VALLEY NHS TRUST 46274696 BAYER PLC 46276956 BWB CONSULTING LTD 46278691 WT PARTNERSHIP 46278704 NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT 46278713 GETINGE LTD 46279935 NHS PROFESSIONALS LTD 46306100 NHS PROFESSIONALS LTD 46306106 COVACITD 46316792 GETINGE I TD 46317789 OUANTUM PHARMACEUTICAL LTD 46318971 QUANTUM PHARMACEUTICAL LTD BAYRE PLC COVAC LTD PARTNESS FOR ENDOSCOPY LTD PINNEGAR HAYWARD DESIGN DE SOUTTER MEDICAL LTD SPECIAL STC DOMULTER CREATES DE 46319092 46335119 46335119 46335134 SPECIALIST COMPUTER CENTRES PLC 46335167 SPECIALIST COMPUTER CENTRES PLC HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST 46358156 46358181 46358202 WORCESTERSHIRE HOSPITAL SPC PLC 46358325 WORCESTERSHIRE HOSPITAL SPC PLC 46358348 WORCESTERSHIRE HOSPITAL SPC PLC 46358353 HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST 46358371 WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC 4635839 46358404 HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST 46259411 HEREFORDSHIRE & WORCESTENSHIRE ITEM NHS PROFESSIONALS LTD SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED 3D ALUMINIUM PLAS LTD TO ALUMINIUM PLAS LTD 46358486 46358495 46359261 3D ALUMINIUM PLAS LTD 46359267 WT PARTNERSHIP 46359589 OLYMPUS KEYMED 46359600 OLYMPUS KEYMED 46359600 INTERCLASS PLC 46359755 INTERCLASS PLC 46359755 INTERCLASS PLC 46359767 INTERCLASS PLC 46359767 46360192 SPELLER METCALEE MALVERN LTD 46360286 SPELLER METCALEE MALVERN LTD 46260200 SPELER METCALFE MALVERN ETD QUANTUM PHARMACEUTICAL LTD HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST 6363950 HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST WORCESTERSHIRE HOSPITAL SOC PLC WORCESTERSHIRE HOSPITAL SOC PLC HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST 46363964 46363973 WORCESTERSHIRE HOSPITAL SPC PLC 46364017 f WORCESTERSHIRE HOSPITAL SPC PLC 46364023 £ SUPPLY CHAIN COORDINATION LIMITED 46364027 WORCESTERSHIRE HOSPITAL SPC PLC 46364029 INGENICA SOLUTIONS LTD 46364822 HEALTH EDGE SOLUTIONS LTD 46365023 COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD NVIROGEN WATER TECH MEDTRONIC LTD INTERCLASS PLC INTERCLASS PLC INTERCLASS PLC 46387182 NTERCLASS PLO 46387182 INTERCLASS PLC 46387189 INTERCLASS PLC 46387189

25.629 WOSI 654

28.118 33154

58.698 WOSI 442 135 729 WOSI 442

135,729 WOSI 442 35,476 WOSI 442 90,661 WOSI 511 141,823 WOSI 533

141,823 WOSI 533 64,978 WOSI 603 213,661 WOSI 603 91,849 WOSI 603 32,567 WOSI 603

32,701 WOSI 603

98,837 WOSI 603

100,813 WOSI 603

290,148 WOSI 602

26,991 WOSI 604

187,721 WOSI 604

74,921 A0004044

445,450 WOSI 610

129.841 WOSI 629

74.921 A0004063

142 182 WOSI 673

367 311 100006992

74,921 A0004054 74,921 A0004045

44,489 214985

38,262 1000076157

482,025 10000701458

70,389 1123290852

111,427 1123297206

48,783 1123297186

90,425 1123290896

72,996 824C481845

108.413 11978

671 722 11979

134.344 11979

320,633,002311291

320,633 002311291 64,127 002311291 69,576 11980 497,717 11981 99,543 11981 83,467 ALTINV0024 33,784 WOS1567

31,236 WOSI 567

30,499 WOSI 607

101,235 0000380222

28,250 7435

29,240 62344

45,623 824C481844

89,615 7312723930

56,165 3125401459

105,809 1000070207

391.537 10000702648

33,558 3129159792

63,360 8725

44 423 216734

61,193 0000628220 110,237 0000628086

41,839 OPN348105

67,237 T036857

67,237 T036856

68,289 T037223

74,113 WOSI 628

42,256 WOSI 636

50.069 WOSI 631

75.872 T037586

59.880 WOSI 694

48 646 WOSI 703

493,788 1000070475 97,299 112329815 79,290 1000070481

54,062 1123303610

79,276 1123303633

31,819 16522C2307

25,069 62408

381,366 11987

225.075 11988

45.015 11988

890.995 CIN983

178 199 CIN983

44,423 217028 44,910 T037130 40,139 T037227

2,746,812 T037347

44,456 WOSI 630 41,983 WOSI 675

58,675 T037585

271,397 WOSI 706

96.997 WOSI 704

284,867 9523002006

26,275 WOSI 711 45.705 PSI2244

68,750 58262 29,800 1205396484 348,011 11997 69,602 11997

309,869 11994 61,974 11994

279,349 11993

55,870 11993

29.153 161911

29 737 20000433

76.273 11987

150,813 CD283652

30,163 CD2836527

470.025 1027650

2.568.100 WOSI 610

DAF FM/0471/21 - A&E - Healthcare planning 179,440 I000069920P 66,806 3884007930 247Time Week 50 2022/23 VMWare 3 Year - Instance: 211572992 - 26 x VMW vSphere 8 Ent+ 1Proc 1YProdSupp Rnw Retrospective Order for payment of Nuclear Medicine Scans during April 2022 - raised at the request of Finance in conjunction with Radiolog Gas & Electricity Charges Gas & Electricity Charges Gas & Electricity Charges Gas & Electricity Charges Reagents December 22 Catering Volume Element - January 23 Energy Deed Jan 23 DAF 138/23 Energy Deed Jan 23 DAF 138/23 Energy Deed Jan 23 DAF 138/23 Energy Deed Jan 23 DAF 138/2 Energy Deed Jan 23 DAF 138/2 Energy Deed Jan 23 DAF 138/23 Energy Deed Jan 23 DAF 138/23 Energy Deed Jan 23 DAF 138/23 PFI2 - 1460001522089 - Elec - January 2023 Currency: GBP 4 Radiotherapy - 1470000265186 - Elec - January 2023 PFI - 8886822503 - Gas - January 2023 WEST MIDLANDS AMBULANCE SERVICE NHS TRUST - STAFF COSTS Performance Staff Cost - Equans Performance Staff Costs - ISS&SIEMENS, AVAILABILITY FEE Catering Volume Element adjustment for the month of February 23 PFI WEST MIDLANDS AMBULANCE SERVICE NHS TRUST - STAFF COSTS March 2023 - Charges for One-Off Payments for the following DAFs: DAF 398-22 UEC SDEC Area, DAF 373-22 UEC 1st Floor MSSU Bank Week 50 2022/23 Bank Week 50 2022/23 WEST MIDLANDS AMBULANCE SERVICE NHS TRUST - STAFF COSTS WEST MIDLANDS AMBULANCE SERVICE NHS TRUST - STAFF COSTS Thorfux - Emergency Lighting as part of approved additional funding - Part of the Lexica Framework Thorfux - Emergency Lighting as part of approved additional funding - Part of the Lexica Framework PIWOrcester City Council. Rental of No.3 Kings Court for the 2020/2021 financial year HistoCore PELORIS 3 240V Dual Retort TP PHARMACY PURCHASES Describing Charge 74,921 A0004045 320,633 002311210 64,127 002311210 127,500 8020005281 91,384 9000560656 Prescribing Charges Agency Week 50 2022/23 NHS Product Sales Summary NHS Product Sales Summary NHS Product Sales Summary NHS Product Sales Summary PHARMACY PURCHASES Interclass - CDC 2 - Enabling Contract - 560.308.41 - 39955 Interclass AHR Theatres - CAG 3 Main works Interclass AHR Theatres - CAG 3 Main works Interclass AHR Theatres - CAG 3 Main works Thorlux - Emergency Lighting as part of approved additional funding - Part of the Lexica Framework Thorlux - Emergency Lighting as part of approved additional funding - Part of the Lexica Framework Interclass - Garden Suite - Relocation of Oncology - to be against Theatres Interclass - AHE Theatres CAG 2 Interclass - AHE Theatres CAG 2 ARA Portal Services Renewal Reagents - Jan 23 Cardia - Cardia - CAG 2 Ca Reagents - Jan 23 Third Party Liability Insurance 01 October 2022 to 30 September 2023 Bowel Cancer Screening 2223 PHARMACY PURCHASES BWB Consulting - Travel Plan x 3 Sites WT Partnership: UEC external Project management Services NHS TRUSTS INCOME - NON CONTRACT 44811005 CDC 2 - 39955 - Group 2 Items, RO Plant & Washers - Getinge 247Time Week 51 2022/23 Bank Week 51 2022/23 Ref. AFE2613 Kidderminster Hospital - Internal Preparation and relining of various steel CWS Tanks maquet meera operating table PHARMACY PURCHASES 44,423 216734 45,623 824C482372 49,120 8724 87,312 103435 HARMACY PURCHASES PHABMACY PURCHASES Ref. AEE2613 Alexandra Hospital - Internal Preparation and relining of various steel CWS Tanks CDC 2 - 39955 - PEK Medical x 2 Drying Cabinets (Equipment Order) Design Team Services - Interim No. 1 - Parking Techniques. PHd (Business core & DBFO Provider) Theatre Power Tools 87,312 103435 62,441 286822521 125,254 0000628090 25,051 0000628090 305,967 0000628220 Upgrade of ICNET Infection Surveillance and Management Solution for 5 years Onward Care Team Costs Onward Care Team Costs Onward Care Team Costs Laundry Volume for the period February 23 PFI DAF 0091/2021 Dedicated Rapid Response Team DAF 0234/2022 AMU Catering - Full hostess service 7 days per week. Onward Care Team Costs Recharge Xerox Invoices Waste Volume Elements Newtown Waste Volume Elements Newtown Service Level Agreement Charge between Worcestershire Health & Care NHS Trust, and Worcestershire Hospitals Acute NHS Trust Period: Quarter 4 2022-23 Agency Week 51 2022/23 NHS Product Sales All NHS Product Sales Theatres - 3D Windows - fit remaining 43 windows @ AHR before March 23 Theatres - 3D Windows - fit remaining 43 windows @ AHR before March 23 Theatres - 3D Windows - fit remaining 43 windows @ AHR before March 23 WT Partnership - Fees for PM (Theatres) Olympus -Theatres Equipment Order 31,819 16521C23071 Olympus -Theatres Equipment Orde Interclass - AHE Theatres CAG 2 Interclass - AHE Theatres CAG 2 Interclass - CDC 2 - Enabling Contract Interclass - CDC 2 - Enabling Contract Licence Audithase maint enance & support fee 1st April 2023-31st March 2024. Vorcester ED cert 5 Vorcester ED cert 5 HARMACY PURCHASES PHABMACY PURCHASES NCA MIU ACTIVITY MIU CACA ACTIVITY MIU Contract Princess Of Wales Hospital, Evesham Community Hospital, Malvern Community Hospital Period: 2022/23, Tehoury & District Hospital DAF 0071/18 Bunzl Recharge February 23 CVI 66, 47, 48 - March 23 Provision of Legal Services Ot 22 to Dec 22 PFI 98 - 1460001522089 - Elec - February 2023 PFI 89 - 1460001522089 - Elec -5ebruary 2023 February 2023 PFI - 8886822503 - Gas - February 2023, Radiotherapy - 9335322004 - Gas -February 2023 Philips MRI - Lease Buy Out Philips NMI - Lease Buy Out DAF 0131/2023 Car parking security Ingenica Solutions - Year 2 Support and Maintenance - Proposal 591 Health Edge SDD Application for Worcester Royal Hospital Professional Services – Mobilisation, Initiation &Design Services associated with the attached DCProduction Environment UpgradePart 2 Professional Services – Mobilisation, Initiation &Design Services associated with the attached DCProduction Environment UpgradePart 2 Professional Services – Mobilisation, Initiation &Design Services associated with the attached DCProduction Environment UpgradePart 2 Professional Services – Mobilisation, Initiation &Design Services associated with the attached DCProduction Environment UpgradePart 2 Professional Services – Mobilisation, Initiation &Design Services associated with the attached DCProduction Environment UpgradePart 2 Professional Services – Mobilisation, Initiation &Design Services associated with the attached DCProduction Environment UpgradePart 2 Professional Services – Mobilisation, Initiation &Design Services associated with the attached DCProduction Environment UpgradePart 2 Professional Services – Mobilisation, Initiation &Design Services associated with the attached DCProduction Environment UpgradePart 2 Professional Services – Mobilisation, Initiation &Design Services associated with the attached DCProduction Environment UpgradePart 2 Professional Services – Mobilisation, Initiation &Design Services associated with the attached DCProduction Environment UpgradePart 2 Professional Services – Mobilisation, Initiation &Design Services and Batteries. Initiation Services & Services & Services & Services and Batteries. Interclass - Generators Interclass - Generators Interclass: KTC A Block - Main Works Interclass: KTC A Block - Main Works Interclass Main Works - CDC 2 Interclass Main Works - CDC 2 - CAG 2

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