

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Med & Surg Equip General	Endoscopy WLI Exp Alex	SUPPLY CHAIN COORDINATION LIMITED	44142638	£	82,386 2123004679	LIFECYCLE - LGM33805 SUPPLY CHAIN - PARTNERS FOR ENDOSCOPY - SERVICE CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	44977102	£	55,107 3883896928	Production Environment Upgrade - Phase 1
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	X-Ray Equipment Purchase	Radiology Countwide	SANDWELL&WEST BIRMINGHAM HOSPITALS NHS TRUST	45569399	£	204,057 32838	Call-Off order for Nuclear Medicine Scans during December 22 to March 2023. Raised at request of Finance in conjunction with Radiology.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	45949941	£	88,660 417	Additional extension of MRI Mobile Contract via TIC
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	X-Ray Equipment Purchase	Radiology Countwide	SANDWELL&WEST BIRMINGHAM HOSPITALS NHS TRUST	46088311	£	28,838 33091	Call-Off Order for January 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Maintenance	Software Support and Licences	AMICUS ITS LTD	46088344	£	33,640 5180298	Year Two of Five - SQL Server Support
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Maintenance	Managed Print	XEROX (UK) LTD	46133931	£	54,004 900226690	Managed Print Call Off - Year one of Three
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	ADVANCED FIRE TECHNOLOGIES	46170829	£	46,974 369533	Fully approved CAG - Fire Door Replacement at Kidderminster Hospital and Treatment Centre.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	46226569	£	857,355 6571704496	Roche Annual Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	46226569	£	171,471 6571704496	Roche Annual Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	46237598	£	127,500 8020005281	Worcester City Council non domestic rate bill 01/04/2022-31/03/2023
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Bldg/Eng Equip Maint Cont	Estates Bewdley Road	COVAC LTD	46316792	£	25,460 8725	Ref. AEE2613 Kidderminster Hospital - Internal Preparation and relining of various steel CWS Tanks, Option 2.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Bldg/Eng Equip Maint Cont	Estates-No Spec	COVAC LTD	46316792	£	37,900 8725	Ref. AEE2613 Alexandra Hospital - Internal Preparation and relining of various steel CWS Tanks, option 2
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Bldg/Eng Equip Maint Cont	Estates-No Spec	COVAC LTD	46332159	£	49,120 8724	Ref. AEE2613, Option 2, price for all tanks located in the Glass House at the Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	ADVANCED FIRE TECHNOLOGIES	46386321	£	58,347 369731	Fully approved CAG - Fire Door Replacement at Kidderminster Hospital and Treatment Centre.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	ADVANCED FIRE TECHNOLOGIES	46386321	£	44,872 369731	Fully approved CAG - Fire Door Replacement at Kidderminster Hospital and Treatment Centre.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	ADVANCED FIRE TECHNOLOGIES	46397171	£	127,752 369732	Fully approved CAG - Fire Door Replacement at Kidderminster Hospital and Treatment Centre.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	46417840	£	67,319 CIN9843	Worcestershire Royal Hospital Breast Screening unit extension.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	GETINGE LTD	46417863	£	74,760 3125401501	Alexandra Hospital - Operating Lights in Theatres 1 to 4.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	46440070	£	107,918 12002	AHR Robot Assisted Surgery works
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Med & Surg Equip General	Cardiopulmonary	PHILIPS UK AND IRELAND	46714640	£	27,387 9022490119	ISCV and CVIS service contract for 12 months
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46735674	£	52,475 1124012598	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46735678	£	94,619 1124012692	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46735692	£	51,570 1124018127	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46735694	£	216,757 1124018147	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	46735699	£	371,280 1000071750P	Bank Week 04 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	46735703	£	328,866 1000071843P	Agency Week 04 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	46736105	£	293,898 3780158597	YEAR THREE - CONTRACTED SERVICES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Agency Senior Manager	Director of Strategic Development	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	46736170	£	140,233 7312724342	NHS TRUSTS INCOME
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46736472	£	45,623 824C485676	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46736473	£	45,623 824C489551	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	46736655	£	56,839 3884051525	VMW vSphere 8 Ent+ 1Proc 1YPProdSupp Rnw
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	46749693	£	88,660 420	Additional extension of MRI Mobile Contract via TIC
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	46758265	£	47,120 1000076810	Prescribing Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Software/License	Resourcing and Medical Staffing	SOFTCAT PLC	46760073	£	26,288 INVUK835990	Allocate HealthMedics Year 2
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	BECKMAN COULTER UK LTD	46760087	£	48,350 1552234	Beckman Coulter: Enabling works/implementation for MES Biochemistry as per quote attached
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46772512	£	33,306 3780157004	OptiPlex 3000 Micro - 8618529/1
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46772530	£	250,000 3780156703	Medical Device Patching/Resolution
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Professional Fees	Chief Executive	CARE QUALITY COMMISSION	46784394	£	434,075 43327306	Annual Fee: NHS Trusts - based on operating revenue.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46784403	£	25,005 3780156324	CALL OFF PO - Phase 3 Networks - Technology Hardware & Software (Switches and Access Points) as per attached Statement of Work number RFW228971 & SD Campus Solution
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46803885	£	200,314 1124025467	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46803894	£	59,661 1124020040	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46803901	£	105,154 1124020083	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	46803906	£	224,510 1000071986P	Bank Week 05 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	46803907	£	179,080 1000071886P	247Time Week 05 2023-24
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	46807541	£	55,056 3950023192	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46807639	£	72,996 824C489213	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	46819874	£	180,000 16820997	POST GRADUATE LEVY - WEST MIDLANDS - BLOCK I
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	46819879	£	180,000 16821252	POST GRADUATE LEVY - WEST MIDLANDS - BLOCK I
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	46820470	£	978,939 CIN9899	Worcester ED Cert 6
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	46820470	£	195,788 CIN9899	Worcester ED Cert 6
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	46822242	£	573,440 00051344280223573440	Ref. 00051344 Non domestic rates, Kidderminster Hospital & premises. 01/04/2023 -31/03/2024
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	46822245	£	650,240 3000046299100323650240	Property ref. N9380010302: Non Domestic rates for the Alexandra Hospital, Woodrow Drive. 01.04.23 - 31.03.24
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Audit Fees: Statutory	External Audit	GRANT THORNTON UK LLP	46858957	£	30,000 30164105	provision of external audit services over 3 year period from 1.4.22 to 31.3.25. 120k + VAT per annum
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	46862481	£	43,572 20013360	Linen Services April 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	46880323	£	27,368 SQ50195398	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	46880564	£	55,056 3950023259	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46881188	£	97,064 3780156322	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	31/05/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46881189	£	74,876 3780158009	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	31/05/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46882750	£	95,685 1124025489	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	46882766	£	445,828 1000072117P	Agency Week 05 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46882776	£	25,304 1124026154	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46882787	£	89,090 1124031360	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46882808	£	83,439 1124026952	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46882822	£	127,907 1124031382	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	46882833	£	120,612 1000072209P	247Time Week 06 2023-24
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Software/License	Countywide Infection Control Nursing	SPECIALIST COMPUTER CENTRES PLC	46883929	£	41,839 OPN370452	Upgrade of ICNET Infection Surveillance and Management Solution for 5 years
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	46883954	£	197,001 1070586709	BioMerieux Managed service contract 2022/2023
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	46883954	£	39,400 1070586709	BioMerieux Managed service contract 2022/2023
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	46883966	£	197,001 1070586706	BioMerieux Managed service contract 2022/2023
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	46883966	£	39,400 1070586706	BioMerieux Managed service contract 2022/2023
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	46883969	£	197,001 1070586705	BioMerieux Managed service contract 2022/2023
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	46883969	£	39,400 1070586705	BioMerieux Managed service contract 2022/2023
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	46883970	£	197,001 1070586707	BioMerieux Managed service contract 2022/2023
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	46883970	£	39,400 1070586707	BioMerieux Managed service contract 2022/2023
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Hardware Purch	ICT Contingency	COMPUTACENTER (UK) LTD	46884013	£	43,424 3884026138	Dell Latitude 3330 2in1 - 8584471/1
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46884968	£	258,868 3780156727	Professional Services – Mobilisation, Initiation & Design Services
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Bldg/Eng Equip Maint Cont	Estates Bewdley Road	CROWN FLOORING LTD	46884979	£	29,249 033400	Ref. 000050742/MX66554-76, Kidderminster Hospital, Physio Department, room refs. C2 14 and C2 28, Flooring replacement works, Framework Agreement Ref. Crown Commercial Services RM6157.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46886652	£	45,623 824C488922	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46886655	£	45,623 824C490621	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	46886806	£	45,592 994056136	PHARMACY PURCHASES

Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	46886844	£	31,984	E35455315
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	46893118	£	346,398	1000072181P
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	46893619	£	4,037,833	064PY001526372401
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	46893619	£	3,859,290	064PY001526372401
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	LOYAL REFURBISHMENT LTD	46897474	£	36,478	S1400
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Hicare Srv Rec NHS Trust	Respiratory Medics	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	46917147	£	62,628	OHE002826
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	46917158	£	47,620	WOSI 674
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Laboratory Reagents	Biochemistry	WORCESTERSHIRE HOSPITAL SPC PLC	46917247	£	25,225	WOSI 713
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	46917253	£	48,000	WOSI 715
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	46917257	£	75,000	WOSI 717
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	46917271	£	47,620	WOSI 770
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	46917275	£	54,000	WOSI 768
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Laboratory External Tests	Histology	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	46917279	£	34,772	OHE004043
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	46917283	£	30,123	7012924
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	46917287	£	32,518	7013900
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Hospitality	PFI UEC	WORCESTERSHIRE HOSPITAL SPC PLC	46917290	£	50,069	WOSI 787
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Cleaning Materials	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	46917293	£	42,256	WOSI 785
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	46917300	£	31,549	WOSI 782
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	46917305	£	56,599	WOSI 781
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	46917322	£	30,123	7014134
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Water	Energy NTN	WATER PLUS LTD	46917327	£	27,076	WPINNV01771684
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Books, Journals & Subscr	Library and Knowledge Management Services	UPTODATE INC	46927720	£	40,179	8579237
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	SrvcsRecd-Other NHS	PFI- Unitary Payments	ISS MEDICLEAN LTD	46927757	£	29,917	S1365809
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46927761	£	68,820	3780159301
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Software/License	Clinical Governance	DATIX LTD	46947549	£	50,398	INRLDUK001225
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Maintenance	Software Support and Licences	PCTI SOLUTIONS LTD	46947553	£	66,566	INV111010
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	46948433	£	26,554	WOSI 830
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Maintenance	Software Support and Licences	IDEAGEN SOFTWARE LTD	46951936	£	54,714	S150F1606
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Rent	Accomm	ROOFTOP HOUSING ASSOCIATION LTD	46953430	£	59,288	10051
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	46953439	£	327,295	6571735335
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	46953439	£	65,459	6571735335
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	46957074	£	25,981	1322283189
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	46957690	£	103,230	3950023207
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46958225	£	72,996	824C491660
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46958229	£	45,623	824C492203
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	46958711	£	27,495	930918416
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	46962119	£	63,097	WOSI 817
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	46962119	£	181,635	WOSI 817
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	46962119	£	84,194	WOSI 817
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	46962119	£	28,554	WOSI 817
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Gas	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	46962119	£	27,650	WOSI 817
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	46962119	£	71,906	WOSI 817
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	46962119	£	92,997	WOSI 817
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	46962122	£	286,325	WOSI 816
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	46962124	£	147,998	WOSI 815
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	46962142	£	578,611	1000072431P
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46962145	£	50,636	1124032388
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46962160	£	81,421	1124037559
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46962165	£	80,941	1124033830
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46962169	£	211,902	1124037581
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	46962182	£	150,911	7014609
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	46962183	£	52,543	1000072434P
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	46962186	£	40,591	1000072458P
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	46963603	£	302,780	3884079216
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Managed Service	Blood Science	ROCHE DIAGNOSTICS LTD	46963613	£	285,785	6571735334
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Managed Service	Blood Science	ROCHE DIAGNOSTICS LTD	46963613	£	57,157	6571735334
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	46973887	£	132,248	S1106364
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	46973889	£	48,104	S1106291
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	46973890	£	44,975	2124001185
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	46973893	£	55,049	3883996237
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	46973893	£	34,182	3883996237
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	46973893	£	55,049	3883996237
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	46973893	£	30,936	3883996237
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	46973894	£	99,091	S1106293
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Hardware Purch	ICT Contingency	COMPUTACENTER (UK) LTD	46977016	£	43,424	3884019380
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46978033	£	85,311	3884035950
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	46989726	£	134,955	2881001593
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Hardware Purch	WiFi	COMPUTACENTER (UK) LTD	46989963	£	26,578	2881001586
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	ANETIC AID LTD	46989974	£	32,593	321408
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46989987	£	45,623	824C491659
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Software/License	Clinical Coding	INSIGHT DIRECT (UK) LTD	46990759	£	172,692	2100563414
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Software/License	Clinical Coding	INSIGHT DIRECT (UK) LTD	46990759	£	34,538	2100563414
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	KARL STORZ ENDOSCOPY UK LTD	46991200	£	34,391	6020165422
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Course Fees	General Training	SKILLS FOR HEALTH	46993358	£	39,000	11258
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Bldg/Eng Equip Maint/Rep	Histology Mortuary WRH	WORCESTERSHIRE HOSPITAL SPC PLC	47015072	£	30,107	WOSI 809
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Professional Fees	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	47015084	£	25,511	WOSI 806
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	External Contractors	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	47015099	£	27,228	WOSI 813
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	47015289	£	25,037	WOSI 856
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	47015328	£	471,292	1000072503P
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Commercial Sector	Urology	SAH DIAGNOSTICS	47016679	£	31,280	INV0051
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Med & Surg Maint Contract	Radiology Dept KGH	SUPPLY CHAIN COORDINATION LIMITED	47025007	£	30,498	2124001254
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Maintenance	IT Project - RA Equip	EQUANS BUILDINGS LTD	47025024	£	42,922	1800027075
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	STATIC SYSTEMS GROUP PLC	47025031	£	29,363	P11022975
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Med Equip Additions	Balance Sheet	INTUITIVE SURGICAL LTD	47025361	£	89,144	904506945
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	47046637	£	505,623	WOSI 821
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	47046637	£	3,467,637	WOSI 821
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	47046653	£	123,676	WOSI 865
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	47046657	£	472,546	1000072679P
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47052852	£	44,423	222659

PHARMACY PURCHASES

Bank Week 06 2023-2024

INLAND REVENUE CIS

INLAND REVENUE CIS

Loyal Refurb - Pathology (Against TIF2) Works to Former Pathology Fridge Walls Rev 1 - adding floor to Corridor and amended M&E sum

Dr Menon (Thoracic Sugery) + reg - Oct 22 - Dec 22

DAFs Signed on 2021-22 - March 2023

DAF 0234/05 February 2023 - Reagents

DAF 0234/05 February 2023 - Reagents

Laundry - as varied in CVI018 Covering the period March 2023 - PFI

DAFs Signed on 2020-21 - March 2023

Legal and commercial fees associated with the ASR Deed of Variation.

HISTOLOGY SERVICES

NHS BLOOD & TRANSPLANT

NHS BLOOD & TRANSPLANT

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

DAF 0091/2021 - Dedicated Rapid response Team

Unwrapped DAFs - April 23

CVI 45, 46, 48 - April 23

NHS BLOOD & TRANSPLANT

Water Charges

This is a three year renewal and upgrade for "Uptodate" which is an evidence based clinical tool. It is a three year contract with payment broken down between 01/04/2022 - 31/03/2025 - year 2

Standard Security Services at Alex from Oct 1st 2022 - April 30th 2023

CALL OFF PO - Phase 3 Networks - Technology Hardware & Software (Switches and Access Points)

Annual Datix subscription

Docman Connect Core Year One (2023 - 2023) Annual Subscription - up to 800,000 documents per year

Additional Variations to April 2023 Services Creche meals, Ward Rechargeable Issues, Department Rechargeable Issues

Patient First Software. Based in A&E at Worcester Acute Hospital Support: Level 4 - 24/7 No Exclusions Commence: 01/05/2023 - 30/04/2024

Rooftop Housing Group. Rental properties at Malvern View. The value stated below covers the period 01.04.23 - 31.03.23

Roche Annual Contract

Roche Annual Contract

PHARMACY PURCHASES

PHARMACY PURCHASES

PHARMACY PURCHASES

PHARMACY PURCHASES

PHARMACY PURCHASES

Energy Deed - March 2023

Energy Deed - March 2023

Energy Deed - March 2023

Energy Deed - March 2023

Energy Deed - March 2023

Energy Deed - March 2023

Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47052861	£	29,616	223115	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47052868	£	34,549	223116	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47052880	£	44,423	223119	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47052890	£	34,549	223122	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47052895	£	29,616	223123	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47052908	£	29,616	223125	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47052916	£	44,423	223126	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47052921	£	34,549	223127	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47052929	£	29,616	223128	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47053361	£	45,623	824C494424	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	47053407	£	34,115	E27Q60713	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Hardware Purch	Radiology Med Staff WRH	COMPUTACENTER (UK) LTD	47055938	£	27,587	3884088431	EIZO RadiForce RX370 LED monitor 3MP colour 21.3" - EIZO RadiForce RX370 - LED monitor - 3MP - colour - 21.3" - 1536 x 2048 - IPS - 1100 cd/m - 1800:1 - 25 ms - DVI-D, 2xDisplayPort
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47058824	£	56,806	1124041129	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47058825	£	207,235	1124045643	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47058826	£	92,830	1124041249	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47058828	£	110,808	1124045620	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47067542	£	44,423	223600	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47071154	£	72,996	824C494641	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47078597	£	45,623	824C495138	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Commercial Sector	Gen Surg-Med	SAH DIAGNOSTICS	47097668	£	31,280	INV 0051	Insourcing for LATP biopsies
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	47121922	£	70,871	1000072705P	NHSP Connect Agency Week 08 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	47121958	£	371,246	1000072803P	Bank Week 08 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	47123775	£	352,496	3780159737	YEAR THREE - CONTRACTED SERVICES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	47123789	£	134,066	12026	Interclass - Main works 2 Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	47123789	£	26,813	12026	Interclass - Main works 2 Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	External Consultancy Fees	Gen Surg-Med	GENMED ME LTD	47123832	£	26,352	20992	Insourced Managed Services for General Surgery Outpatient appointments between Feb-July 2023. Total 1650 patients. National Contract Ref: NHS SBS/18/CW/ZOC/9314 refers
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	47137871	£	507,039	1000072955P	Agency Week 08 2023-2024