NHS
Worcestershire
Acute Hospitals
NHS Trust

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	50116467	£ 78,714	1576794	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	49958756	£ 44,070	20013730	Linen and Laundry services to the Alex Hospital
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	51267663	£ 4,312,861	064PY001526372502	Income Tax
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	51267663	£ 3,736,305	064PY001526372502	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	51128742	£ 62,887	1000080947	FP10 Prescriptions Recharge
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Consultant	Oncology Medical Staff	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	51199927	£ 52,482	1000102130	UHCW SLA Contract - Oncology Medical Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Consultant	Clinical Haematology- Med	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	51199929	£ 26,241	1000104330	Mosaiq Support SLA
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51158777	£ 67,097	1125058003	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51158757	£ 88,657	1125058188	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51158762	£ 90,232	1125063734	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51158783	£ 185,970	1125063756	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51250444	£ 71,464	1125064485	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51250354	£ 92,455	1125064598	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51250435	£ 116,280	1125071394	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51250395	£ 81,375	1125071416	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51332176	£ 71,848	1125072073	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51332192	£ 87,339	1125072151	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51332185	£ 99,912	1125078763	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51332164	£ 180,707	1125078785	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51379046	£ 79,546	1125081807	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51379043	£ 92,063	1125081957	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51379062	£ 77,116	1125088168	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51379066	£ 206,819	1125088190	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	51325881	£ 27,674	121397	Interpreting and Translation services
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	50603793	£ 40,681	12236	Kidderminster Hospital - Millbrook Nurse Call
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	50603780	£ 231,840	12238	Second Hand Generator set at KHTC
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Phone Rental and Calls	Telephone Serv- Alex	DAISY CORPORATE SERVICES	51274033	£ 34,053	13027946	Telephone Services
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Phone Rental and Calls	Telephone Serv- Alex	DAISY CORPORATE SERVICES	51274039	£ 37,131	13087912	Telephone Services
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Phone Rental and Calls	Telephone Serv- Alex	DAISY CORPORATE SERVICES	51274046	£ 36,899	13147978	Telephone Services
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	50630913	£ 57,190	13724	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Computer Maintenance	Cancer Co-ordination	SOMERSET NHS FOUNDATION TRUST	50763395	£ 47,565	1400012052	Maintenance costs of Somerset Cancer register
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	51222104	£ 72,592	14265	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	51132009	£ 168,531	1582957	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	51132009	£ 33,706	1582957	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	51132034	£ 163,150	1582961	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	51132034	£ 32,630	1582961	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	51132008	£ 144,432	1582998	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	51132008	£ 28,886	1582998	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	51132007	£ 166,556	1583015	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	51132007	£ 33,311	1583015	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	51132021	£ 163,113	1583020	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	51132021	£ 32,623	1583020	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	51132018	£ 164,366	1583021	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	51132018	£ 32,873	1583021	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	51132017	£ 175,719	1583023	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	51132017	£ 35,144	1583023	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	51132015	£ 172,038	1583085	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	51132015	£ 34,408	1583085	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	51132019	£ 145,465	1583104	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	51132019	£ 29,093	1583104	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	51132016	£ 189,925	1583108	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	51132016	£ 37,985	1583108	Beckman Managed Service contract

Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	51132020	£	165,209	1583120	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	51132020	£	33,042	1583120	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	51159398	£	164,412	162267-31-MAY-2024	Trustwide Rates
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	51372373	£	69,342	162391-25-JUN-2024	Trustwide Rates
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	51372375	£	69,342	162392-25-JUN-2024	Trustwide Rates
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	51372374	£	69,342	162393-25-JUN-2024	Trustwide Rates
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	51190210	£	140,000	16830874	POST GRADUATE LEVY
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	51344373	£	140,000	16831620	POST GRADUATE LEVY
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51260518	£	28,169	1XI0011614	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	50128316	£	35,766	20013689	payment for linen Alex
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	50261527	£	38,370	20013769	Linen and Laundry services to the Alex Hospital
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	50603671	£	39,526	20013817	Linen and Laundry services to the Alex Hospital
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	51381182	£	38,727	20013864	Linen and Laundry services to the Alex Hospital
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	51381183	£	45,066	20013897	Linen and Laundry services to the Alex Hospital
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Med & Surg Maint Contract	Technical Serv- No Spec	SUPPLY CHAIN COORDINATION LIMITED	51233322	£	44,882	2125002180	Sale Service Agreement for Cannon MS, Aquilion Prime SP, CT Scanner
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	50966402	£	50,377	2385	Worcestershire Healthcare Education Company Ltd Annual Fee
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	51199936	£	73,435	3187	Costs for GP in A&E
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	51380067	£	79,810	3246	Costs for GP in A&E
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	50569986	£	45,866	3780176049	Ergotron StyleView EMR Cart with LCD Pivot
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	51361788	£	364,422	3780180216	TECHNICAL SERVICES CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Med Equip Additions	Balance Sheet	GERMITEC UK LTD	51168497	£	308,300	4202200035	15 x Chronos UVC Systems Managed Equipment Service
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Med Equip Additions	Balance Sheet	GERMITEC UK LTD	51168497	£	61,660	4202200035	15 x Chronos UVC Systems Managed Equipment Service
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	51267666	£	408,052	475PP01513619250 2	Income Tax
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	51267666	£	217,942	475PP01513619250 2	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	51242216	£	48,920	5816055478	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	External Consultancy Fees	Fin Controller + Sec's	HUNTER HEALTHCARE RESOURCING LTD	51167921	£	25,200	66112	Turnaround Director services
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Computer Maintenance	Digital Care Record	ALLSCRIPTS HEALTHCARE (IT) UK LTD	50560577	£	50,000	7000000835	PROVISION OF HEALTHCARE CLINICAL INFORMATION SYSTEM SERVICES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Computer Maintenance	Digital Care Record	ALLSCRIPTS HEALTHCARE (IT) UK LTD	50560574	£	50,000	7000000839	PROVISION OF HEALTHCARE CLINICAL INFORMATION SYSTEM SERVICES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	51199940	£	27,613	7023789	Charges for Bloods & Components
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	51199939	£	27,061	7024011	Charges for Bloods & Components
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	51380073	£	31,287	7024479	Charges for Bloods & Components
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	51380075	£	27,061	7024702	Charges for Bloods & Components
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	51344378	£	140,445	7024714	Charges for Bloods & Components
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Med & Surg Equip Leases	Endoscopy Alex	CHG-MERIDIAN UK LTD	49663343	£	194,408	7122120	Endoscopy Managed Equipment Service
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Med & Surg Maint Contract	Endoscopy Alex	CHG-MERIDIAN UK LTD	49663343	£	33,215	7122120	Endoscopy Managed Equipment Service
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Med & Surg Maint Contract	Endoscopy Alex	CHG-MERIDIAN UK LTD	49663343	£	27,958	7122120	Endoscopy Managed Equipment Service
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	51222439	£	29,305	800079849	Da Vinci Xi Single Console System
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	51379555	£	127,500	8020008725	Rental of No 3. Kings court
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51192856	£	45,623	824C573099	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51260583	£	45,623	824C573825	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51337560	£	72,996	824C574314	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51398490	£	45,623	824C575094	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51337562	£	45,623	824C577050	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	51242329	£	39,506	84735569K	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Taxi & Other Vehicle Hire	Trust Transport	A2B TAXIS & CONTRACTS (REDDITCH) LTD	51236978	£	30,401	8502	Provision of taxi services in the Redditch area
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	51398609	£	31,860	85243708K	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	51398622	£	29,520	85269277W	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	50828464	£	72,210	900236238	Xerox Health Records Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Computer Maintenance	Managed Print	XEROX (UK) LTD	51127192	£	78,610	900236879	Xerox Service Charge and Lease of Equipment
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Computer Maintenance	Managed Print	XEROX (UK) LTD	51131789	£	74,212	900236889	Xerox Service Charge and Lease of Equipment
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	51379884	£	72,210	900237458	Xerox Health Records Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	51242691	£	46,400	994068343	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	51264707	£	26,984	E46656863	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	X-Ray Equipment Purchase	Radiology Countwide	MAGENTUS SOFTWARE LTD	51190847	£	88,609	HSSLINV000560	Annual CRIS Maintenance & Managed Service
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Cleaning Equipment	Countywide Infection Control Nursing	INIVOS UK LTD	51158590	£	281,390	I000018848	Rental ProXcide System
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Cleaning Equipment	Countywide Infection Control Nursing	INIVOS UK LTD	51158590	£	56,278	I000018848	Rental ProXcide System
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	51135249	£	184,360	I000085097P	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	51135250	£	317,134	I000085170P	NHSP Costs - Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	51223632	£	292,400	I000085239P	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	51223650	£	222,662	I000085264P	NHSP Costs - Agency Staff

Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	51223667	£	617,381	I000085341P	NHSP Costs - Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	51332104	£	479,440	I000085438P	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	51344350	£	121,662	I000085464P	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	51344354	£	455,847	I000085534P	NHSP Costs - Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	51344368	£	346,281	I000085620P	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	51344372	£	107,775	I000085646P	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	51378954	£	467,130	I000085722P	NHSP Costs - Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	51407091	£	365,481	I000085809P	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	51407104	£	124,601	I000085831P	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Computer Software/License	Clinical Governance	DATIX LTD	51159495	£	52,868	INRLDUK001861	Annual Datix subscription
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Professional Fees	Trust Communications	MELTWATER (UK) LTD	51380346	£	27,600	INS104436746	Meltwater Media Monitoring invoice
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Med & Surg Equip General	Urology	SAH DIAGNOSTICS	51399716	£	51,216	INV0138	SAH diagnostic LATP insourcing
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Laboratory Chemicals	WRH Histology Medical Staff	DIAGNEXIA UK LTD	51263805	£	35,745	INV0307	Histology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Computer Maintenance	Software Support and Licences	CLINISYS SOLUTIONS LTD	51386753	£	115,860	INV34212401185	Clinisys Support and Maintenance
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51264713	£	98,514	PSI00282704	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51242953	£	55,926	PSI00282713	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51399499	£	28,392	PSI00284395	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	51336405	£	69,244	SI111282	Outsourcing of Reporting to Medica
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Security Payments	PFI- Unitary Payments	ISS MEDICLEAN LTD	49778370	£	33,959	SI3572919	Funds for provision of standard security services to the Alex
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Security Payments	PFI- Unitary Payments	ISS MEDICLEAN LTD	50051098	£	33,959	SI3573785	Funds for provision of standard security services to the Alex
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Security Payments	PFI- Unitary Payments	ISS MEDICLEAN LTD	50309850	£	33,959	SI3574589	funds for provision of standard security services to the Alex
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Security Payments	PFI- Unitary Payments	ISS MEDICLEAN LTD	51039276	£	35,419	SI3576781	funds for provision of standard security services to the Alex
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Security Payments	PFI- Unitary Payments	ISS MEDICLEAN LTD	51305039	£	35,419	SI3577648	funds for provision of standard security services to the Alex
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	AUC Additions	Balance Sheet	LOYAL REFURBISHMENT LTD	51263827	£	35,749	SI617	Loyal Refurb - AHR Dishwashing Area & Floor Enhancement
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Commercial Sector	Radiology Countwide	EVERLIGHT RADIOLOGY	51224730	£	32,787	SIN013478	Outsourcing of Reporting via Everlight Radiology
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	51264723	£	36,479	SQS0263347	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	51399603	£	27,332	SQS0264463	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	51199963	£	63,796	WOSI1550	Refuse & Waste Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Med & Surg Equip General	Ophthalmic Nursing	WORCESTERSHIRE HOSPITAL SPC PLC	51380066	£	45,876	WOSI1697	Reagents
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	51199967	£	69,405	WOSI1698	Building Contract Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	51199943	£	67,435	WOSI1783	Cleaning Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	51199945	£	75,353	WOSI1790	Refuse & Waste Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	51158744	£	29,066	WOSI1791	Maintenance of Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	51190221	£	116,334	WOSI1801	Laundry Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	51190225	£	180,390	WOSI1802	Catering Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	51380070	£	68,314	WOSI1803	Building Contract Service Charges
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Med Equip Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	51199952	£	42,923	WOSI1804	3x Defibrillator Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Hospitality	PFI UEC	WORCESTERSHIRE HOSPITAL SPC PLC	51199958	£	59,277	WOSI1813	Catering Services
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	51324767	£	31,238	WOSI1814	Soft FM provision for the entire vacated A&E
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Medical Gases	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	51158750	£	25,675	WOSI1828	Costs for Medical Gases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	51380072	£	50,027	WOSI1854	Dedicated Rapid Response Team
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	51199979	£	72,389	WOSI1855	Building Contract Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	51199975	£	79,457	WOSI1856	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	51234272	£	70,542	WOSI1857	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	51234272	£	195,338	WOSI1857	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	51234272	£	88,592	WOSI1857	Electricity Costs KTC
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	51234272	£	28,732	WOSI1857	Electricity Costs Kings Court
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	51234272	£	34,530	WOSI1857	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	51234272	£	56,776	WOSI1857	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	51199982	£	262,090	WOSI1859	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	51380068	£	70,818	WOSI1861	Building Contract Service Charges
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	51234302	£	28,639	WOSI1865	Soft FM provision for the entire vacated A&E
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	51250331	£	3,703,478	WOSI1866	Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	51293368	£	110,294	WOSI1873	Worcester Radiotherapy
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	51293365	£	108,666	WOSI1874	Radiotherapy Lifecycle
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	51380069	£	67,435	WOSI1875	Cleaning Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	51234370	£	34,360	WOSI1876	Catering Recharges
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	51250343	£	37,351	WOSI1877	Aconbury Soft Services Provision
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	51344362	£	192,618	WOSI1880	Catering Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	51344358	£	115,975	WOSI1881	Laundry Costs

Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	51380071	£	59,815	WOSI1882	Refuse & Waste Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Legal / Prof Fees	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	51380076	£	28,394	WOSI1889	Legal & Professional Fees
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2024	Water	Energy NTN	WATER PLUS LTD	51380065	£	76,383	WPINV04319346	Water Costs