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	30/11/2024	Stocks Finished Goods	Balance Sheet	POLAR SPEED DISTRIBUTION LTD	52876121	£ 31,200	0001336557	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	52744195	£ 6,339,476	064PY001526372507	Income Tax
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	52744195	£ 5,308,536	064PY001526372507	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	52691563	£ 75,000	0790	Extension period of contract for the MRI Mobile Scanners
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	52691700	£ 35,251	0930992420	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	52878589	£ 75,777	1000082836	Prescription and Dispensing Fees
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Hcare Srv Rec NHS Trust	Oral MaxFac- MedStaff WRH	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	52878445	£ 32,843	1000110670	Head & Neck Microvascular
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Professional Fees	Chief Executive	SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	52794511	£ 45,406	1100020601	Professional Fees
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	52659935	£ 314,912	12365	Interclass AHR Theatres
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	52659935	£ 62,982	12365	Modular and HV Works
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	52734918	£ 314,912	12372	AHR Main Works Contract 1 - Modular and HV Works
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	52858307	£ 71,834	12378	KTC A Block RAAC Enabling Works
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	52905292	£ 64,334	12379	WRH - Lift Works
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Phone Rental and Calls	Telephone Serv- Alex	DAISY CORPORATE SERVICES	52794508	£ 36,184	13386959	Telephone Charges
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Phone Rental and Calls	Telephone Serv- Alex	DAISY CORPORATE SERVICES	52794515	£ 38,391	13446301	Telephone Services
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	52901165	£ 196,542	1598228	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	52901165	£ 39,308	1598228	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	52901156	£ 179,818	1600170	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	52901156	£ 35,964	1600170	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	52327378	£ 39,394	16150	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	52638468	£ 69,342	162932-31-OCT-2024	Trust Wide Rates
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	52878535	£ 140,000	16835358	Lead Employer Recharge
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52751310	£ 38,832	1XI0034095	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52804568	£ 38,832	1XI0035108	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52876281	£ 27,360	1XI0036252	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	52690314	£ 49,356	20014125	Linen and Laundry services to the Alex Hospital
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	X-Ray Equipment Purchase	Radiophysics WRH	RAYSEARCH LABORATORIES AB	52658531	£ 66,508	2016302	Support and Upgrade of RaySTation Renewal
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52666945	£ 31,820	215737	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52657769	£ 355,705	215738	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52634828	£ 226,678	217738	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52634861	£ 38,036	218737	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52634869	£ 139,951	218738	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52634851	£ 143,894	219106	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52878493	£ 35,989	219737	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52878503	£ 219,347	219738	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52878488	£ 188,305	220106	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52771300	£ 40,751	220736	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52771301	£ 193,134	220737	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52771302	£ 164,245	221094	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52878538	£ 33,810	221735	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52878542	£ 171,563	221736	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52878552	£ 158,697	222093	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Audit Fees: Statutory	External Audit	GRANT THORNTON UK LLP	52857926	£ 120,000	30242623	Provision of external audit services
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Med & Surg Equip Disp	Endoscopy Alex	CHG-MERIDIAN UK LTD	52690274	£ 278,073	336129	Managed Services Contract for Decontamination
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Med & Surg Equip Disp	Endoscopy Alex	CHG-MERIDIAN UK LTD	52690274	£ 55,615	336129	Managed Services Contract for Decontamination
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	52760994	£ 25,523	338524315	Architectural Services
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	52857951	£ 51,200	342359	Alexandra Hospital - East Substation Supply of High voltage switchgear
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Med Equip Additions	Balance Sheet	ANETIC AID LTD	52776043	£ 45,105	344884	Mobile Surgery System
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	52878528	£ 88,660	3538	Costs for GP in A&E
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Hcare Srv Rec NHS Trust	Radiology Countwide	SANDWELL & WEST BIRMINGHAM HOSPITALS NHS TRUST	52846913	£ 151,904	37081	Nuclear Medicine Scans
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	52596669	£ 284,443	3780186830	Technical Services Contract

Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	52596669	£	79,195	3780186830	Technical Services Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	52846923	£	380,708	3780188396	Technical Services Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Laboratory Quality Ctrl	Biochemistry	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	52733508	£	26,292	3872756	UK NEQAS
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	52739780	£	340,808	475PP015136192507	Income Tax
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	52739780	£	182,424	475PP015136192507	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	52667751	£	48,920	5816059410	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Computer Maintenance	Digital Care Record	ALTERA HEALTHCARE (IT) UK LTD	52834908	£	28,422	7000000862	Additional services in connection with the Custom ED Whiteboard View
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Computer Maintenance	WIFI	ALTERA HEALTHCARE (IT) UK LTD	52590339	£	35,028	7000000872	Software and Support Services
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Computer Maintenance	Digital Care Record	ALTERA HEALTHCARE (IT) UK LTD	52604425	£	340,085	7000000874	Healthcare Clinical Information Services
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	52634830	£	38,942	7027467	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	52878475	£	80,889	7027939	Blood Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	52794568	£	196,561	7028672	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	52690723	£	41,926	7163039946	VMI usage
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	52774790	£	29,305	800088435	Da Vinci Xi Single Console System
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	TANNER PHARMA UK LTD	52876720	£	36,729	8191-0002	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	TANNER PHARMA UK LTD	52876722	£	26,235	8191-0003	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52628431	£	45,623	824C604611	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52667198	£	45,623	824C605741	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52751582	£	45,623	824C607087	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52751583	£	45,623	824C607899	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52751585	£	72,996	824C608132	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52811917	£	45,623	824C608921	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52876726	£	45,623	824C611341	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52876734	£	72,996	824C612226	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52876739	£	45,623	824C612488	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Computer Maintenance	Managed Print	XEROX (UK) LTD	51751626	£	104,424	900238492	Printing Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	52637682	£	72,210	900240420	Extension to Xerox Health Records Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	52834963	£	63,754	900240913	Printing Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	52883158	£	72,210	900241047	Extension to Xerox Health Records Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Computer Software/License	ICCU - Worcs	PHILIPS ELECTRONICS UK LTD	52846947	£	36,081	9026811865	Support costs from Phillips for the ICCA system within critical care.
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	AUC Additions	Balance Sheet	BGL RIEBER LTD	52691516	£	58,274	92400843	Replacement Servery
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	52876799	£	35,744	930991806	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	52811965	£	35,251	930994058	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	52876801	£	35,251	930994498	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	52876809	£	35,251	930995853	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	52628476	£	29,758	94752202	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Med & Surg Equip General	Diabetic Centre	INSULET INTERNATIONAL LTD	52900974	£	115,178	9620010124	Insulet consumables to include cannulas, reservoirs and batteries.
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	52876828	£	29,547	96310490	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	52691686	£	46,400	994073133	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	52628672	£	26,984	E4AX52969	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	52876963	£	26,984	E4BF52835	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	X-Ray Equipment Purchase	Radiology Countwide	MAGENTUS SOFTWARE LTD	52841664	£	88,609	HSSLINV000837	CRIS Maintenance & Managed Service
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	52634846	£	332,586	I000089346P	Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	52657793	£	105,116	I000089372P	Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	52657795	£	465,209	I000089450P	Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	52657799	£	230,476	I000089528P	Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	52732598	£	79,055	I000089558P	Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	52732630	£	455,246	I000089635P	Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	52752534	£	447,540	I000089728P	Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	52794517	£	88,245	I000089754P	Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	52794523	£	524,202	I000089831P	Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	52872560	£	331,105	I000089935P	Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	52872564	£	88,691	I000089963P	Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	52872569	£	525,997	I000090041P	Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	52878577	£	298,282	I000090165P	Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	52878581	£	123,332	I000090205P	Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Computer Software/License	Pre Op Assessment	ULTRAMED LTD	52722551	£	80,000	INV0198	MyPreOp+ digital system
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Laboratory Chemicals	WRH Histology Medical Staff	DIAGNEXIA UK LTD	52721443	£	74,645	INV0436	Histology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	AUC Additions	Balance Sheet	BARKER ASSOCIATES (ESSEX) LTD	52810272	£	28,000	INV14430	Property Consultancy Fees

Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Other Clinical Costs	Radiology Countwide	INSIGNIA MEDICAL SYSTEMS LTD	52642390	£	30,367	INV45158	Insignia PACS Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Computer Software/License	Workforce Systems and Payroll	SOFTCAT PLC	52639225	£	31,128	INVUK1524427	Provision of Allocate e-rostering STUDENT licence software
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	AUC Additions	Balance Sheet	EXI MEP MIDLANDS LTD	52665740	£	38,188	MEPM441	Fees for MEP services for EXI
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Hcare Srv Rec NHS Trust	Oral MaxFac- MedStaff WRH	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	52878527	£	30,988	OPD013045	Plastics SLA
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52695428	£	55,926	PSI00305097A	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52628808	£	55,926	PSI00317371	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52667272	£	28,392	PSI00317961	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52667273	£	28,392	PSI00317968	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52667274	£	55,926	PSI00318663	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52755073	£	28,392	PSI00320887	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52755075	£	28,392	PSI00320894	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52755076	£	55,926	PSI00320918	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52755077	£	55,926	PSI00320923	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52877408	£	27,824	PSI00323681	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	52691537	£	157,563	SI113440	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	52691531	£	62,861	SI113441	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	52691536	£	111,597	SI113443	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Bldg/Eng Equip Maint/Rep	Estates-No Spec	GRAHAM PLUMBERS MERCHANTS	52623647	£	27,625	SI11503397	Plumbing Services
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Security Payments	PFI- Unitary Payments	ISS MEDICLEAN LTD	52665273	£	35,419	SI3581808	Provision of standard security services to the Alex
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Commercial Sector	Radiology Countwide	EVERLIGHT RADIOLOGY	52691539	£	76,662	SIN014287	Outsourcing of Reporting via Everlight Radiology
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Commercial Sector	WRH Dermatology	18 WEEK SUPPORT LTD	51922507	£	117,527	SINV032760	Dermatology Out Patient Services
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	52667365	£	27,464	SQS0286339	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	52812362	£	27,464	SQS0286995	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Legal / Prof Fees	Trust Litigation	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	52657803	£	76,507	T040084	Provision of Legal Services
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Professional Fees	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	52878472	£	123,521	T040085	Onward Care Team Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	52634824	£	72,895	WOSI2223	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	52634824	£	198,909	WOSI2223	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	52634824	£	94,068	WOSI2223	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	52634824	£	28,578	WOSI2223	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	52634824	£	53,036	WOSI2223	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	52634824	£	38,110	WOSI2223	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	52683360	£	37,351	WOSI2225	Aconbury Soft Services Provision
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	52878510	£	67,435	WOSI2226	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	52878523	£	71,252	WOSI2260	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	52878478	£	72,389	WOSI2261	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52683354	£	3,703,478	WOSI2262	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	52878517	£	67,435	WOSI2264	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	52683475	£	37,351	WOSI2265	Aconbury Soft Services Provision
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	52683421	£	40,384	WOSI2266	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52878513	£	64,493	WOSI2267	Refuse & Waste Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	52683424	£	194,836	WOSI2269	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	52804007	£	28,639	WOSI2270	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	52878532	£	50,027	WOSI2288	Cleanig Materials
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52752535	£	119,216	WOSI2292	Laundry Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2024	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52804004	£	29,066	WOSI2297	PFI Service Charge