

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Managed Service	Radiology Countwide	TIC MOBILE LTD	46417603	85,800.00	419	Urgent order to pay outstanding invoices due to extension of Alex MRI Mobile Provision.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46680650	189,458.84	3780156320	Professional ServicesConsultancy, Project Management, Assurance, Governance, AIS, Cabling
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Managed Service	Radiology Countwide	TIC MOBILE LTD	46749693	88,660.00	420	Urgent order to pay outstanding invoices due to extension of Alex MRI Mobile Provision.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46784403	25,005.43	3780156324	Professional ServicesConsultancy, Project Management, Assurance, Governance, AIS, Cabling
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46927761	32,380.93	3780159301	Professional ServicesConsultancy, Project Management, Assurance, Governance, AIS, Cabling
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	46927761	46,287.89	3780159301	Professional Services Consultancy, Project Management, Assurance, Governance, AIS, Cabling
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Managed Service	Radiology Countwide	TIC MOBILE LTD	47144773	85,800.00	0444	Urgent order to pay outstanding invoices due to extension of Alex MRI Mobile Provision.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Rent	Car Park Schemes	BERKELEY 2002 SETTLEMENT	47244744	26,061.01	SI32	Berkeley & Spetchley. Yearly Rent for land at Worcestershire Royal Hospital for blue car park for the period April 2023- March 2024 financial year
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	47330776	94,335.00	SI106734	Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Managed Service	Radiology Countwide	TIC MOBILE LTD	47544029	88,660.00	0446	Urgent order to pay outstanding invoices due to extension of Alex MRI Mobile Provision.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Computer Maintenance	Software Support and Licences	PCTI SOLUTIONS LTD	47562315	78,222.70	INV122619	Docman Connect Core Year Two(2023 - 2024) Annual Subscription
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Computer Maintenance	Software Support and Licences	AMICUS ITS LTD	47579359	30,240.00	SI81225	Year Two of Five - SQL Server Support - 1.4.23 - 31.3.24
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	47695070	108,696.00	SI107095	Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	47695076	47,550.00	SI107066	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	External Consultancy Fees	Gen Surg-Med	GENMED ME LTD	47750633	37,688.32	21158	Insourced Managed Services for General Surgery Outpatient appointments between Feb-July 2023. Total 1650 patients.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	47866424	683,240.00	12059	Interclass - Main works 2 Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	47914475	168,089.89	I000075020P	NHSP Connect Agency Week 17 2023- 2
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	47914476	370,284.24	I000075086P	Bank Week 17 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	47914483	378,975.18	I000075170P	Agency Week 17 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	47914872	88,660.00	0448	To move MRI Mobile contract with Philips to TIC Mobile Limited - Extension of contract to cover period: 24.9.22 to 31.12.22.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	47915251	340,650.87	3780163166	YEAR THREE - CONTRACTED SERVICES - Baseline Services, including fixed, capped, variable, CCN's 47, 49, 52,54 covering period 1.4.23 - 31.3.24. Breakdown
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47918017	57,581.64	231628	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47918110	45,622.80	824C497842	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47918111	45,622.80	824C498308	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47918112	45,622.80	824C508091	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	47929718	92,231.17	12064	Interclass: KTC A Block - Main Works
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	AUC Additions	Balance Sheet	ENERTECH LTD	47929726	38,676.35	SI193213	Kidderminster Hospital - Replacement Burner
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	47933300	79,706.11	3780163235	Technology Hardware & Software (Switches and Access Points)
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	AUC Additions	Balance Sheet	ENERTECH LTD	47934237	25,684.01	SI191286	Kidderminster Hospitals - Burners
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47944283	83,797.07	1124109948	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47944287	377,696.31	1124109969	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47944299	103,606.26	1124103437	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47944303	63,090.29	1124103400	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47944315	89,585.23	1124110956	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47944319	80,409.44	1124117099	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47944325	70,945.78	1124110917	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47944327	163,437.31	1124117122	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	47946398	138,804.00	3884170639	HP 650 G10 - 8736948/1
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	47946398	78,388.00	3884170639	HP 860 G10 - 8736948/1
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	47957899	42,907.31	20013400	payment for linen Alex jan2023-dec 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	NonPat Care to Otr Bodies	Pathology	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	47958974	223,781.00	T037674	Under/over performance of Pathology & Radiology
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Computer Maintenance	Managed Print	XEROX (UK) LTD	47959529	54,004.11	900230132	Managed Print Call Off - Year one of Three - 1.1.2023 - 31.12.2023
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Med & Surg Maint Contract	Technical Serv- No Spec	SUPPLY CHAIN COORDINATION LIMITED	47959558	44,881.80	2124003111	Multi-Year Point of Sale Service Agreement for Cannon MS, Aquilion Prime SP, CT Scanner s/n 5KA2212615.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Med & Surg Maint Contract	Technical Serv- No Spec	SUPPLY CHAIN COORDINATION LIMITED	47961180	50,284.37	2124003159	Canon service contract renewal on serial number BCA1512114 for a 1year deal. 15.06.23-14.06.24
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47976979	44,423.28	231840	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	47977552	59,231.04	232345	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	47977562	55,056.00	3950024194	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47977841	45,622.80	824C509033	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47977857	72,996.48	824C509420	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	External Consultancy Fees	Financial Planning and Serv	LIAISON VAT CONSULTANCY LTD	47992360	48,871.96	83521	VATflow 2023/24 Month 3
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	47994055	152,848.60	SI107432	Call-Off order for reporting of plain films to maintain ongoing KPI's.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	47994059	116,376.00	SI107421	Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Water	Energy NTN	WATER PLUS LTD	47994424	25,832.52	WPINV02649833	Water Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Laboratory Bottles & Cont	Vacutainers	WORCESTERSHIRE HOSPITAL SPC PLC	47994692	36,686.95	WOSI 1021	Vacutainer Service - 01.04.23 to 31.03.2024
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	47994720	27,867.27	WOSI 1036	CVI 42 Maintenance - August 23, Schedule 20 GAP - August 23, CVI 41/44 - August 23, CVI 45 - August 23 & CVI 46/48 - August 23
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Med & Surg Maint Contract	Radiology Dept KGH	SUPPLY CHAIN COORDINATION LIMITED	48002166	69,504.00	2124003311	Siemens Healthcare, Advanced Plan FIT covering Magnetom Altea located at Kidderminster Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Engineering Contracts	Engineering- No Special	STATIC SYSTEMS GROUP PLC	48023269	27,187.50	CD1044110	Quote no. 404941F Rev 3 (Lifecycle ref. LGM36224): Alexandra Hospital. Fire Alarm Maintenance year 1 of 2. 01.05.23 - 30.04.24
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Engineering Contracts	Engineering- No Special	STATIC SYSTEMS GROUP PLC	48023269	27,187.50	CD1044110	Quote no. 404941F Rev 3 (Lifecycle ref. LGM36224): Alexandra Hospital. Fire Alarm Maintenance year 2 of 2. 01.05.24 - 30.04.25
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	48025659	44,423.28	232744	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	48025661	57,581.64	233196	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48025713	45,622.80	824C510101	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48025715	45,622.80	824C510539	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	48025962	52,728.00	994058843	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	48034646	233,325.00	900230186	Xerox Contract Extension - Preparation, scanning and storage of Trusts Health Records 1/8/2023 - 31/3/2024
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	SrvcsRecd-Other NHS	PFI- Unitary Payments	ISS MEDICLEAN LTD	48034658	33,958.87	SI3568385	Standard Security Services at Alex from Oct 1st 2022 - April 30th 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	X-Ray Equipment Purchase	Radiology Countwide	SUPPLY CHAIN COORDINATION LIMITED	48034660	55,335.48	2124003567	NHS BSA Leasing Solution & Maintenance - to cover balance of year 7
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	48036756	58,114.45	WOSI 1018	Waste Volume Element - June2023
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	48042994	4,148,800.21	064PY001526372404	TAX AND NI

Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	48042994	3,990,604.01	064PY001526372404	TAX AND NI
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	48054680	153,065.11	12069	Interclass Main Works - CDC 2
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	48054680	30,613.02	12069	Main works - CDC2 Kidderminster Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	48055880	26,673.60	1322295013	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	48057500	36,478.80	SQS0212883	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	48066188	128,317.79	I000075229P	NHSP Connect Agency Week 18 2023- 2
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	48066189	364,273.69	I000075321P	Bank Week 18 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	48066281	767,158.84	I000075465P	Agency Week 18 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48066321	130,164.11	1124124142	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48066333	69,195.05	1124118122	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48066352	25,161.50	1124124121	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48066357	106,648.90	1124124118	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48066361	90,079.93	1124118190	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	48087834	321,995.29	WOSI 1025	PFI 89 - 1460001522089 - Elec
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	48087850	58,496.36	WOSI 1027	Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	48087850	190,116.18	WOSI 1027	Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	48087850	96,830.37	WOSI 1027	Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	48087850	30,038.96	WOSI 1027	Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	48087850	42,072.25	WOSI 1027	Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	48087850	53,965.01	WOSI 1027	Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	48087872	25,754.46	WOSI 1026	Radiotherapy - 1470000265186 - Elec
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	48087872	80,745.86	WOSI 1026	PFI - 8886822503 - Gas, Radiotherapy - 9335322004 - Gas & AandE - 9335344901 - Gas
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	48087879	505,623.45	WOSI 1033	Performance Staff Costs - Engie August 23
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	48087879	3,045,073.57	WOSI 1033	Performance Staff Costs- ISS August 23, Equipment Costs - Siemens August 23 & Availability Fee August 23
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	48087926	31,104.76	WOSI 1070	DAF0071/18 Bunzl Recharges July 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	48087928	30,495.72	WOSI 1057	Additional Variations to July 2023 Services Creche meals,Ward Rechargeable Issues & Department Rechargeable Issues
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	External Contractors	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	48087955	37,466.08	WOSI 1073	DAF FM/0037/19 - Kings Court - Fire stopping works
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Laboratory External Tests	Oncology Medical Staff	EXACT SCIENCES UK LTD	48093167	39,150.00	9302005166	PTH-23-17-37124 Exact Sciences 01.05.2023-30.04.2025
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	48106307	281,254.03	75PP015136192404	TAX AND NI
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	48106307	231,774.03	75PP015136192404	TAX AND NI
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Bank Nurse : Qualified	Drugs reserve	NHS PROFESSIONALS LTD	48116432	274,487.45	I000075493P	NHSP Connect Agency Week 19 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	48116434	375,422.15	I000075523P	Bank Week 19 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	48116442	127,644.20	I000075617P	Bank AFC Uplift backpay for shifts dated 01.04.2023-04.06.2023
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48116449	149,958.89	1124131078	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48116455	106,815.83	1124125752	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48116462	65,691.41	1124125613	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48116479	111,909.39	1124131055	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	48118978	31,425.74	12077	Black A - kidderminter Hospital - Main Works Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	48128842	64,654.46	WOSI 1054	CVI 45, 46, 48 - August 23
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	48128846	47,964.69	WOSI 1062	DAF0091/2021 Dedicated Rapid Response Team - Option 2 - August 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Hospitality	PFI UEC	WORCESTERSHIRE HOSPITAL SPC PLC	48128850	56,833.39	WOSI 1063	DAF 0234/2022 AMU Catering Full hostess service 7 days per week
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	48128857	35,811.26	WOSI 1055	Unwrapped DAFs For the month of August 23 at 2023/24 Prices
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	NHS Trusts Revenue	Satellite RenalDialy Unit	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	48128859	38,139.75	1000037269	23/24 Renal Dialysis Machines Maintenance
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Computer Software/License	HR Business Partners	SOFTCAT PLC	48131602	503,289.00	INVUK971334	Allocate Software Contract costs : Year 1
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Computer Software/License	HR Business Partners	SOFTCAT PLC	48131602	100,657.80	INVUK971334	Allocate Software Contract costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Computer Software/License	HR Business Partners	SOFTCAT PLC	48131606	25,935.00	INVUK971335	Allocate Software - Additional Licenses
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	48133053	289,540.30	3884187051	Technology Hardware & Software (Switches and Access Points)
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	48133063	38,462.29	3780163999	Professional ServicesConsultancy, Project Management, Assurance, Governance, AIS, Cabling
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	48144845	94,767.98	WOSI 1059	Variable Laundry 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	48144846	171,627.50	WOSI 1083	Catering Volume Adjustment for July 23 PFI - £ 125,819.82 Newtown - £ 45,807.68
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	48145853	565,357.00	WOSI 1031	To Valuation of works as per interim valuation certificate No. 9 issued by WT Partnership, as dated 28th July 23
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	AUC Additions	Balance Sheet	ANETIC AID LTD	48147335	88,350.00	325772	Anetic Aid - Theatres Equipment Order
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	48162438	28,736.10	SQS0215133	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	48162589	44,423.28	233617	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	GILEAD SCIENCES LTD	48162603	36,456.00	4410254501	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48162645	45,622.80	824C512878	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48162646	72,996.48	824C512879	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48162648	45,622.80	824C513725	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Laboratory External Tests	Histology	BACKLOGS LTD	48163517	26,060.00	103WORCE56	PO to cover previous invoices from backlogs ltd for the provision of histology reporting
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Laboratory External Tests	Histology	BACKLOGS LTD	48163518	26,647.50	103WORCE61	PO to cover previous invoices from backlogs ltd for the provision of histology reporting
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	48168293	507,592.61	I000075758P	Agency Week 19 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	48168301	26,040.00	I000075768P	Agency Week 19 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	48168307	179,575.65	I000075793P	NHSP Connect Agency Week 20 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	48168330	374,180.07	I000075864P	Bank Week 20 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48168340	95,943.86	1124134950	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48168360	151,483.82	1124137952	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48168365	80,956.00	1124137929	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48168370	69,575.36	1124134909	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	48173190	353,271.89	3780164221	YEAR THREE - CONTRACTED SERVICES - Baseline Services, including fixed, capped, variable, CCN's 47, 49, 52,54 covering period 1.4.23 - 31.3.24.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	48190994	481,471.62	I000075975P	Agency Week 20 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	48190998	197,803.49	I000076014P	NHSP Connect Agency Week 21 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	48191007	397,276.32	I000076083P	Bank Week 21 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	48192357	297,984.00	161207-23-AUG-2023	Non Dom Rates 6101302000056Aug/Sept23
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	AUC Additions	Balance Sheet	THORLUX LIGHTING	48194095	32,255.02	002315461	Thorlux - Emergency Lighting as part of approved additional funding - Part of the Lexica Framework
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	48194125	860,631.00	12079	Interclass - Main works 2 Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	48194125	172,126.20	12079	AHR Theatre - main Works 2

Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	48194886	59,597.04	234598	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	48194887	44,423.28	234980	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	48194888	57,581.64	234981	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	48194889	44,423.28	234982	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	AUC Additions	Balance Sheet	THORLUX LIGHTING	48199313	25,804.01	002402148	Thorlux - Emergency Lighting as part of approved additional funding - Part of the Lexica Framework
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Hcare Srv Rec NHS Trust	Oral MaxFac- MedStaff WRH	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	48203345	51,611.22	OPA044357	UHB Plastics SLA 22/23
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	48203351	27,441.16	7017223	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	48203353	27,061.45	7017445	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Professional Fees	LBV	NIFES CONSULTING GROUP	48203931	48,950.00	6963333	NIFES - Space Utilisation
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Managed Service	Radiology Countwide	INSIGNIA MEDICAL SYSTEMS LTD	48224829	28,248.58	INV25994	Agreement for:- Medical IT Framework, specifically Lot 1 - Software.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Managed Service	Radiology Countwide	INSIGNIA MEDICAL SYSTEMS LTD	48224830	28,248.58	INV25995	Agreement for:- Medical IT Framework, specifically Lot 1 - Software.
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	48235425	480,356.24	I000076268P	Agency Week 21 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	48236355	31,590.24	1322297460	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48236826	45,622.80	824C514850	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	48236904	25,783.20	85095851E	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	48236910	27,721.73	85102125H	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Water	Energy NTN	WATER PLUS LTD	48246383	33,040.53	WPINV02945070	Agency Week 21 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2023	Bldg/Eng Equip Maint/Rep	New Hospital Impl Admin	WORCESTERSHIRE HOSPITAL SPC PLC	48246403	29,968.32	WOSI 1107	DAF FM/0315/23 - Hire of a/c units - Payment 1