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Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	NP Amount	Purchase Invoice Number	Description	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	47357767	£55,049	3884114755	YEAR THREE (March 2023 - March 24) - 21 x SQLServEntCore ALNG SubsvL MVL 2Llc CoreLic 7IQ-00663	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	47357767	£34,182	3884114755	YEAR THREE (March 2023 - March 24) - 50 x SQLServStdCore ALNG SubsvL MVL 2Llc CoreLic 7NQ-00476	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	47357767	£55,049	3884114755	YEAR TWO (March 2022 - March 23) - 21 x SQLServEntCore ALNG SubsvL MVL 2Llc CoreLic 7IQ-00663	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	47357767	£30,936	3884114755	YEAR TWO (March 2022 - March 23) - 50 x SQLServStdCore ALNG SubsvL MVL 2Llc CoreLic 7NQ-00476)	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Managed Service	Radiology Countwide	TIC MOBILE LTD	47914872	£88,660	0448	Rental cover for MRI Mobile Scanner via TIC Mobile Ltd. Contract Period: 1.4.23 - 31.3.24. NHSSC Framework - Mobile and Strategic Clinical Solutions - NHS SC Agreement.	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Med & Surg Maint Contract	Technical Serv- No Spec	SUPPLY CHAIN COORDINATION LIMITED	47959558	£44,882	2124003111	Multi-Year Point of Sale Service Agreement for Cannon MS, Aquilion Prime SP, CT Scanner i/n 5KA2121615. Lifecycle Ref: LGM35881 - Supplier Ref: CQ-0000294196 - Contract dates: 11/07/2022 to 10/07/2032, Payment 1of10 11/07/2022 - 10/07/2023	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Med & Surg Maint Contract	Breast Imaging	SUPPLY CHAIN COORDINATION LIMITED	48232445	£34,767	2124004035	NHSSC - GE MEDICAL CONTRACT COVERING S/N 0519MAG03 & 0519MAG04 FROM 29.09.23 - 29.09.24 CQ:000028114 2015/5222-404840	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	48270880	£49,532	3780164453	CALL OFF PO - Phase 3 Networks - Professional Services/Consultancy, Project Management, Assurance, Governance, AIS, Cabling as per attached Statement of Work number RFW228971 & SD Campus Solution	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Managed Service	Radiology Countwide	TIC MOBILE LTD	48270958	£85,800	0450	Rental cover for MRI Mobile Scanner via TIC Mobile Ltd. Contract Period: 1.4.23 - 31.3.24. NHSSC Framework - Mobile and Strategic Clinical Solutions - NHS SC Agreement.	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	48380309	£56,197	5107827	Order for Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI and Routine Reporting. Framework Agreement: NHSSC Tower 7.	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Managed Service	Radiology Countwide	TIC MOBILE LTD	48588691	£88,660	0451	Rental cover for MRI Mobile Scanner via TIC Mobile Ltd. Contract Period: 1.4.23 - 31.3.24. NHSSC Framework - Mobile and Strategic Clinical Solutions - NHS SC Agreement.	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Consultant	Countywide Radiology Admin	PORTLAND CLINICAL LTD	48954824	£27,661	2330	OMF's Insourcing - Award Contract to Portland Clinical From Saturday 19th August to Sunday 26th November 2023.	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Consultant	Countywide Radiology Admin	PORTLAND CLINICAL LTD	48954829	£27,528	2254	OMF's Insourcing - Award Contract to Portland Clinical From Saturday 19th August to Sunday 26th November 2023.	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Managed Service	Radiology Countwide	TIC MOBILE LTD	48969913	£85,800	0454	Rental cover for MRI Mobile Scanner via TIC Mobile Ltd. Contract Period: 1.4.23 - 31.3.24. NHSSC Framework - Mobile and Strategic Clinical Solutions - NHS SC Agreement.	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	49243278	£36,582	3780168996	CALL OFF PO - Phase 3 Networks - Professional Services/Consultancy, Project Management, Assurance, Governance, AIS, Cabling as per attached Statement of Work number RFW228971 & SD Campus Solution	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49271898	£42,588	247235	PHARMACY PURCHASES	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	49272087	£45,623	824C534836	PHARMACY PURCHASES	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	49272090	£26,560	87916173W	PHARMACY PURCHASES	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	49272385	£25,960	930844707	PHARMACY PURCHASES	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	49273370	£36,479	SO50231560	PHARMACY PURCHASES	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Foundation Programme - F2	Model Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	49278246	£155,000	16824050	POST GRADUATE LEVY - WEST MIDLANDS	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	NonNHS Trade Pylbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49278316	£58,944	1124229031	NHS Product Sales Summary	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	NonNHS Trade Pylbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49278347	£126,313	1124235427	All NHS Product Sales	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	NonNHS Trade Pylbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49278352	£110,542	1124229079	NHS Product Sales Summary	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	NonNHS Trade Pylbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49278359	£80,635	1124235406	All NHS Product Sales	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Senior Manager Band 6	Countywide Infection Control Nursing	BAKTER HEALTHCARE LTD	49279984	£20,773	233189727	35 user licences with Lab & PAS interfaces, Labsoft FOR INET	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Rent	Accomm	ROOFTOP HOUSING ASSOCIATION LTD	49320417	£63,892	10209	RoofTop Housing Group. Rental properties at Malvern View.	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Laboratory Chemicals	WRH Histology Medical Staff	BACKLOGS LTD	49320456	£52,733	1030WORCE67	Call off PO to cover histopathology outsourcing	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	External Consultancy Fees	New Hospital Impl Admin	FRA ASSOCIATES LTD	49334892	£27,325	Y23M3P102	FRA Associates LTD, to cover 2023/2024 services of FRA to include Fire Training, weekly inspections, professional advice.	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49350526	£42,588	247052	PHARMACY PURCHASES	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49350527	£55,926	247599	PHARMACY PURCHASES	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	49351476	£72,996	824C535062	PHARMACY PURCHASES	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	49351477	£45,623	824C535753	PHARMACY PURCHASES	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	49351671	£31,374	£38852672	PHARMACY PURCHASES	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Foundation Programme - F2	Model Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	49354994	£155,000	16826312	POST GRADUATE LEVY - WEST MIDLANDS	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	49354996	£97,623	1000079579P	NHSP Connect Agency Week 35	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Bank Nurse - Qualified	Contingency	NHS PROFESSIONALS LTD	49355008	£422,282	1000079649P	Bank Week 35 2023-2024	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	49355018	£73,788	WOSI 1337	Gas & Electricity Charges - Various Sites	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	49355018	£189,752	WOSI 1337	Gas & Electricity Charges - Various Sites	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Electricity	Kiddermister Energy	WORCESTERSHIRE HOSPITAL SPC PLC	49355018	£98,017	WOSI 1337	Gas & Electricity Charges - Various Sites	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	49355018	£28,903	WOSI 1337	Gas & Electricity Charges - Various Sites	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	49355018	£81,400	WOSI 1337	Gas & Electricity Charges - Various Sites	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Gas	Kiddermister Energy	WORCESTERSHIRE HOSPITAL SPC PLC	49355018	£133,023	WOSI 1337	Gas & Electricity Charges - Various Sites	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	49355025	£294,741	1000079761P	Agency Week 35 2023-2024	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	49355031	£178,921	1000079831P	NHSP Connect Agency Week 36 2023- 24	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	49355036	£505,623	WOSI 1339	Performance Staff Costs - Engle Dec 23	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	49355036	£1,045,074	WOSI 1339	Performance Staff Costs- ISS Dec 23, Equipment Costs - Siemens Dec 23 & Availability Fee Dec 23	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Rent	Accomm	ROOFTOP HOUSING ASSOCIATION LTD	49364254	£66,194	10111	RoofTop Housing Group. Rental properties at Malvern View.	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Ext Contr Laundry	Laundry Serv- No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	49367071	£40,657	20013607	payment for linen Alex jan2023-dec 2023	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Bldg/Eng Equip Maint/Rep	ICT Contingency	WORCESTERSHIRE HOSPITAL SPC PLC	49373790	£30,260	WOSI 1323	DAF FM/0243/23 - 20 Days of AFT's time	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	NonNHS Trade Pylbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49373825	£75,816	1124236498	NHS Product Sales Summary	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	NonNHS Trade Pylbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49373827	£102,214	1124236612	NHS Product Sales Summary	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	NonNHS Trade Pylbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49373830	£139,793	1124242423	All NHS Product Sales	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	NonNHS Trade Pylbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49373831	£93,432	1124242446	All NHS Product Sales	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	49373833	£37,740	WOSI 1343	Catering Recharge November 23 Creche meals, Ward Rechargeable Issues & Department Rechargeable Issues	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	NonNHS Trade Pylbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49373837	£34,475	1124249425	All NHS Product Sales	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	NonNHS Trade Pylbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49373838	£56,346	1124243108	NHS Product Sales Summary	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	NonNHS Trade Pylbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49373839	£107,034	1124243108	NHS Product Sales Summary	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	NonNHS Trade Pylbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49373841	£129,648	1124249423	All NHS Product Sales	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	NonNHS Trade Pylbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49373844	£129,658	1124249445	All NHS Product Sales	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Staff Uniforms & Clothing	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	49385517	£26,642	WOSI 1366	DAF0071/18 Alexandra Recharges November 2023	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Agency Medical Consultant	Endoscopy	BMI HEALTHCARE LTD	49386580	£29,203	007510310923	Endoscopy Activity - September 23	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	49398221	£4,000,150	064P001526372408	INLAND REVENUE CIS	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	49398221	£4,062,557	064P001526372408	INLAND REVENUE CIS	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	49406319	£431,396	75PPO15136192408	INLAND REVENUE CIS	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	49406319	£279,130	75PPO15136192408	INLAND REVENUE CIS	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49409076	£42,588	247732	PHARMACY PURCHASES	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49409079	£42,588	248884	PHARMACY PURCHASES	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49409082	£85,175	248885	PHARMACY PURCHASES	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	49409156	£40,172	5816051154	PHARMACY PURCHASES	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	SrvcsRecd-Other NHS	PFI- Unitary Payments	ISS MEDICLEAN LTD	49409723	£33,959	513571694	ISS security staff feed agreement.	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	49412381	£52,728	994062538	PHARMACY PURCHASES	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	49415496	£39,068	7019526	NHS BLOOD & TRANSPLANT	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	49415497	£27,061	7019747	NHS BLOOD & TRANSPLANT	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	49416500	£54,480	2868	Payment for CP and AMP in ED as per SLA contract agreement with SW Healthcare	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	49427036	£29,385	890139890	Da Vinci Sirona Curv - System; E-100 generator; Da Vinci Simulator; Freight; Da Vinci Xi Integrated Table Motion Sold with System.	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49427507	£55,926	249310	PHARMACY PURCHASES	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	49427569	£45,623	824C536758	PHARMACY PURCHASES	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	49427601	£25,851	92874025	PHARMACY PURCHASES	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	49449892	£49,850	WOSI 1321	DAF0071/18 Bundl Recharges October 2023	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Bldg Ctrcts - PFI Svc Chg	CV1's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	49449893	£63,755	WOSI 1327	Current Year Variations - November 2023	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Bldg Ctrcts - PFI Svc Chg	CV1's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	49449894	£69,405	WOSI 1326	CV1 46, 47, 48, 49 - November 23	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Hcare Srv Rec NHS Trust	Oral Maaf Jac- MedStaff WRH	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	49449896	£26,396	098039280	Plastics SLA 2023/24 Q1-2	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Bank Nurse - Qualified	Contingency	NHS PROFESSIONALS LTD	49449900	£409,491	1000079904P	Bank Week 36 2023-2024	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	49449901	£64,654	WOSI 1342	CV1 45, 46, 48 - December 2023	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	49449902	£625,298	1000080050P	Agency Week 36 2023-2024	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	49449905	£40,621	WOSI 1357	DAF 0402/2023 Mastermover 25/04/23 - 21/08/23	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	49449908	£103,741	1000080080P	NHSP Connect Agency Week 37 2023- 24	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Senior Manager Band 7	Financial Planning and Serv	NHS HEREFORDSHIRE AND WORCESTERSHIRE INTEGRATED CARE BOARD	49461639	£30,000	7407000825	NON CONTRACT INCOME	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Professional Fees	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	49461641	£112,314	7038710	Onward Care Team Costs Agreed by Robert Mackie Period: Q3	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	49461645	£300,980	WOSI 1334	PFI 89 - 146000	