## 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 Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST		Computer Maintenance Computer Maintenance	Software Support and Licences Software Support and Licences	COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD	47357767 47357767	£55,049 £34,182	3884114755 3884114755	YAAT NEE (Murch 2023 - Murch 24) - 21: 50,5%rifter Murch 24: Koreki PA): 00668 YAAT NEE (Murch 2023 - Murch 24) - 55,5%rifter Aufle Xibault Min 24: Coreki PA): 00668 YAAT NEE (Murch 2023 - Murch 24) - 55,5%rifter Aufle Min 24: PA): 00678
Department of Health	Worcestershire Acute Hospitals NHST		Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	47357767	£55.049	3884114755	rew minet protect according to the constraint of
Department of Health	Worcestershire Acute Hospitals NHST		Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	47357767	£30,936	3884114755	YEAR TWO [March 2022 - March 23] - 50 x SQL5xr5xHcGrer ALING SubsVL MVL 2Lic Correlix -{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		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 s/n SKA2212615. Lilecycle Ref: LGM35881- Supplier Ref: CQ-0000294196-Contract dates: 11/07/2022 to 10/07/2032, Payment 1of10 11/07/2022 - 10/07/2033
Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST		Med & Surg Maint Contract AUC Additions	Breast Imaging Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED COMPUTACENTER (UK) LTD	48232445 48270880	£34,767 £49,532	2124004035 3780164453	NHISS - GE MEIDLAL CONTRACT COVERING S/N GISSMANGS B 65155MANGH FROM 35.02.3 2009.24.0C.0000281314 2015/322-404840 CALL OFF ID-IN-BAS S Hencish - NHIESING SHIVEKSING SHIVEKSING NHIESING SHIVEKSING SHIVE
Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST		Managed Service	Radiology Countwide	TIC MOBILE LTD	48270958	£49,532 £85,800	3/80164453 0450	Unit UP N 2 - Prize 3 relevants - Professional Services.comutanty, Project Management, Assurance, solvernance, Assurance, Satement of vork number 4 w 2249 / a 30 Lampia Solution Renata Cover for VMR Mobile Scanner Vall Mobile Stander Vall Services (China Solutions) - NHSS 21 Agreement.
Department of Health	Worcestershire Acute Hospitals NHST		Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	48380309	£56,197	Si107827	Order for Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/IMRI 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:A 23 - 31.3.24. NHSSC Framework - Mobile and Strategic Clinical Solutions - NHS SC Agreement.
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023		Countywide Radiology Admin	PORTLAND CLINICAL LTD	48954824	£27,661	2230	OMFS Insourcing - Award Contract to Portland Clinical From Saturday 19th August to Sunday 26th November 2023.
Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST	31/12/2023	Consultant Managed Service	Countywide Radiology Admin Radiology Countwide	PORTLAND CLINICAL LTD TIC MOBILE LTD	48954829 48969913	£27,528 £85,800	2254 0454	OM/S insourcing - Award Contracts to Portland Clinical From Statusky 39th August to Sunday 20th November 2023. Restationaver from Nuclei Sanary and Statusky 19th August to Sunday 20th November 2023.
Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST		ALIC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	49243278	£36,582	3780168996	Arettal coder for Mini Modile scanner via Til, Modile Liu, Contract-refronci. 14.2 - 3.1.2.4. Mross. Framework - Modile and Scattage Linux (Schlark and Scattage Linux) - Mross. Framework - Modile and Scattage Linux (Schlark and Scattage Linux) - Mross. Framework - Modile and Scattage Linux (Schlark and Scattage Linux) - Mross. Framework - Modile and Scattage Linux (Schlark and Scattage Linux) - Mross. Framework - Modile and Scattage Linux (Schlark and Scattage Linux) - Mross. Framework - Modile and Scattage Linux (Schlark and Scattage Linux) - Mross. Framework - Modile and Scattage Linux (Schlark and Scattage Linux) - Mross. Framework - Modile and Scattage Linux (Schlark and Scattage Linux) - Mross. Framework - Modile and Scattage Linux (Schlark and Scattage Linux) - Mross. Framework - Modile and Scattage Linux (Schlark and Scattage Linux) - Mross. Framework - Modile and Scattage Linux (Schlark and Scattage Linux) - Mross. Framework - Modile and Scattage Linux (Scattage Linux) - Mross. Framework - Modile and Scattage Linux (Scattage Linux) - Mross. Framework
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		Stocks Finished Goods	Balance Sheet	BAYER PLC	49272087	£45,623	824C534836	PHARMACY FURCHASES
Department of Health	Worcestershire Acute Hospitals NHST		Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	49272090	£26,560	87916173W	PHARMACY PURCHASES
Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST	. , ,	Stocks Finished Goods Stocks Finished Goods	Balance Sheet Balance Sheet	JANSSEN CILAG LTD BATH ASU	49272385 49273370	£25,960 £36,479	930944707 SQ\$0231560	PHRAMACY RURCHASES PHRAMECRA CONTRACTOR C
Department of Health	Worcestershire Acute Hospitals NHST		Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	49278246	£155,000	16824050	r Prostina, L POLITARE J VILLE LEV - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST		NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49278316	£58,944	1124229031	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST		NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49278347	£129,313	1124235427	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST		NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49278352	£110,542	1124229079	NHS Product Sales Summary
Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST		NonNHS Trade Pybls Curr Senior Manager Band 6	Balance Sheet Countywide Infection Control Nursing	SUPPLY CHAIN COORDINATION LIMITED BAXTER HEALTHCARE LTD	49278359 49279984	£80,635 £30,773	1124235406 23318727	AI NG Poduct Sites StoreFaces, Labolt FOR LORT StoreFaces, Labolt FOR LORT
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	-	Accomm	ROOFTOP HOUSING ASSOCIATION LTD	49320417	£63,892	10109	Soloto House and 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	103WORCE67	Call off PO to cover histopathology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST		External Consultancy Fees	New Hospital Impl Admin	FRA ASSOCIATES LTD	49334892	£27,325	Y23M3P102	FRA Associates ITD. to cover 2023/2024 services of FRA to include Fire Training, weekly inspections, professional advice.
Department of Health Department of Health	Worcestershire Acute Hospitals NHST		Stocks Finished Goods Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD QUANTUM PHARMACEUTICAL LTD	49350526 49350527	£42,588 £55,926	247052 247599	PREMICY RECORDS
Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST	. , ,	Stocks Finished Goods	Balance Sheet Balance Sheet	BAYER PLC	49351476	£55,926 £72,996	247599 824C535062	rinkina, rivitinas
Department of Health	Worcestershire Acute Hospitals NHST	. , ,	Stocks Finished Goods	Balance Sheet	BAYER PLC	49351470	£45,623	824C535753	r Pressine, i r Unitadas Pressine, i r Unitadas
Department of Health	Worcestershire Acute Hospitals NHST		Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	49351671	£31,374	E3BR52672	PHARMACP PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST		Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	49354994	£155,000	16826312	POST GADULATE LEVY - WEST MIDLANDS
Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST		Other Agency Staff Bank Nurse : Qualified	Drugs reserve Contingency	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	49354996 49355008	£97,623 £422,282	1000079579P 1000079649P	NISP Cannet Agency Week 35 Bank Week 35 202-2004
Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST	31/12/2023 31/12/2023		Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	49355008	£422,282 £73,788	WOSI 1337	Barn Week S AUZ-2014
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023		Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	49355018	£189,752	WOSI 1337	Gas & Electricity charge - Various Sites
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023		Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	49355018	£98,017	W05I 1337	Gas & Electricity Charges - Various Sites
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023		Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	49355018	£28,903	W05i 1337	Gas & Electricity Charges - Various Sites
Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST	31/12/2023 31/12/2023		Energy-Rates- No Special Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC	49355018 49355018	£81,901 £64,023	WOSI 1337 WOSI 1337	Gas & Exteriory Durges - Various Stes Gas & Exteriory Durges - Various Stes
Department of Health	Worcestershire Acute Hospitals NHST		Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	49355025	£294,741	1000079761P	uan zecultary unager - wa noo sues Agency Week 5 2022-2024
Department of Health	Worcestershire Acute Hospitals NHST		Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	49355031	£178,921	1000079831P	NISP Connect Agency Week 36 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST		Bidg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	49355036	£505,623	WOSI 1339	Performance Staff Costs - Engie Dec 23
Department of Health	Worcestershire Acute Hospitals NHST		Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	49355036	£3,045,074	WOSI 1339	Performance Staff Costs- ISS Dec 23, Equipment Costs - Siemens Dec 23 & Availability Fee Dec 23
Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST	31/12/2023	Rent Ext Contr Laundry	Accomm Laundry Serv-No Spec	ROOFTOP HOUSING ASSOCIATION LTD SYNERGY HEALTH MANAGED SERVICES LTD	49364254 49367071	£66,194 £40,657	10111 20013607	Roothop Noosing Group, Rental properties at Maleren Vexu. payment for line As par2023 4c: 2023
Department of Health	Worcestershire Acute Hospitals NHST		Bldg/Eng Equip Maint/Rep	ICT Contingency	WORCESTERSHIRE HOSPITAL SPC PLC	49373790	£30,260	WOSI 1323	perpendition on methods patients were patients were patient of the second s
Department of Health	Worcestershire Acute Hospitals NHST		NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49373825	£75,816	1124236498	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST		NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49373827	£102,214	1124236612	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST		NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49373830	£139,793	1124242423	All NHS Product Sales
Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST		NonNHS Trade Pybls Curr Bidg Ctrcts - PFI Svc Chg	Balance Sheet Better Hospital Food	SUPPLY CHAIN COORDINATION LIMITED WORCESTERSHIRE HOSPITAL SPC PLC	49373831 49373833	£93,432 £37,740	1124242446 W05I 1343	AI NG Product Sales Catering Recharge Normeter 23 Creche meals, Ward Rechargesable Issues Catering Recharge Normeter 23 Creche meals, Ward Rechargesable Issues
Department of Health	Worcestershire Acute Hospitals NHST		NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49373837	£34,475	1124249425	Lan ing metula ge nvenime 13 Letter intens, wati neura gebier sours a departiment neura gebier sours. Al NNS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST		NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49373838	£56,246	1124243108	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49373839	£107,034	1124243168	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST		NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49373841	£101,453	1124249423	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023	NonNHS Trade Pybls Curr Staff Uniforms & Clothing	Balance Sheet Other Pass Throughs	SUPPLY CHAIN COORDINATION LIMITED WORCESTERSHIRE HOSPITAL SPC PLC	49373844 49385517	£129,658 £26,642	1124249445 W05I 1366	All NHS Product Sales
	Management of the second	24/42/2022							
Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST		Agency Medical Consultant	-					DAF0071/13 Alexandra Recharges November 2023 Fondorson Articles - exember 3 3
Department of Health Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST	31/12/2023	Agency Medical Consultant Income tax - Current	Endoscopy Balance Sheet	BMI HEALTHCARE LTD INLAND REVENUE CIS	49386580 49398221	£29,203 £4,000,150	007510310923 064PY001526372408	DA4002113 Alexandra Recharges November 2023 Endoscopy Activity-September 23 NUANO REVNOL CO S
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2023 31/12/2023		Endoscopy	BMI HEALTHCARE LTD INLAND REVENUE CIS INLAND REVENUE CIS	49386580	£29,203	007510310923	Endoscopy Activity - September 23
Department of Health Department of Health Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST	31/12/2023 31/12/2023 31/12/2023 31/12/2023	Income tax - Current National Insurance - Curr Income tax - Current	Endoscopy Balance Sheet Balance Sheet Balance Sheet	BMI HEALTHCARE LTD INLAND REVENUE CIS INLAND REVENUE CIS INLAND REVENUE CIS	49386580 49398221 49398221 49406319	£29,203 £4,000,150 £4,062,557 £431,396	007510310923 064PY001526372408 064PY001526372408 75PP015136192408	Endoscopy Activity- September 23 INLAND REVENUE CS INLAND REVENUE CG INLAND REVENUE CG
Department of Health Department of Health Department of Health Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST	31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023	Income tax - Current National Insurance - Curr Income tax - Current National Insurance - Curr	Endoscopy Balance Sheet Balance Sheet Balance Sheet Balance Sheet	BM HEALTHCARE LTD INLAND REVENUE CIS INLAND REVENUE CIS INLAND REVENUE CIS INLAND REVENUE CIS	49386580 49398221 49398221 49406319 49406319	£29,203 £4,000,150 £4,062,557 £431,396 £279,130	007510310923 064PY001526372408 064PY001526372408 75PP015136192408 75PP015136192408	Endoscopy Activity - September 23 INLAND REVENUE CS INLAND REVENUE CS INLAND REVENUE CS INLAND REVENUE CS
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Department of Health Department of Health Department of Health Department of Health Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST	31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023	Income tax - Current National Insurance - Curr Income tax - Current National Insurance - Curr Stocks Finished Goods	Endoscopy Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	BM HEALTHCARE LTD INLAND REVENUE CIS INLAND REVENUE CIS INLAND REVENUE CIS INLAND REVENUE CIS	49386580 49398221 49398221 49406319 49406319 49409076	E29,203 E4,000,150 E4,062,557 E431,396 E279,130 E42,588	007510310923 064PY001526372408 064PY001526372408 75PP015136192408 75PP015136192408 247732	Endoscopy Activity - September 23 INLAND REVIEWLE CS INLAND REVIEWLE CS INLAND REVIEWLE CS INLAND REVIEWLE CS INLAND REVIEWLE CS
Department of Health Department of Health Department of Health Department of Health Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST	31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023	Income tax - Current National Insurance - Curr Income tax - Current National Insurance - Curr Stocks Finished Goods Stocks Finished Goods Stocks Finished Goods Stocks Finished Goods	Endoscopy Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	BMI HEALTINCARE LITD INLAND REVIEWLE GS INLAND REVIEWLE GS INLAND REVIEWLE GS QUANTUM PHARMACEUTICAL LITD QUANTUM PHARMACEUTICAL LITD QUANTUM PHARMACEUTICAL LITD GRIPCIG UK LITD	49386580 49398221 49398221 49406319 49406319 49409076 49409076 49409079 49409082 49409156	£29,203 £4,000,150 £4,062,557 £431,396 £279,130 £42,588 £42,588 £42,588 £85,175 £40,172	007510310923 064PV001526372408 064PV001526372408 75PP015136192408 247732 248884 248885 5816051154	Endoscopy Activity - September 23 INLAND RKYNUE CS INLAND RKYNUE CS INLAND RKYNUE CS INLAND RKYNUE CS PHARMACY PURCHASES
Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST	31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023	Income tax - Current National Insurance - Curr Income tax - Current National Insurance - Curr Stocks Finished Goods Stocks Finished Goods Stocks Finished Goods Stocks Finished Goods Stocks Finished Goods	Endoscopy Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Pi-Loblary Payments	IAM HEALTHCARE (TD INLAND REVENUE GS INLAND REVENUE GS INLAND REVENUE GS INLAND REVENUE GS QUANTUM PHARMACEUTICAL (TD QUANTUM PHARMACEUTICAL (TD QUANTUM PHARMACEUTICAL (TD GRADGU GL(TD) GS MEDICLAN (TD	49386580 49398221 49398221 49406319 49406319 49409076 49409076 49409079 4940902 49409156 49409156	£29,203 £4,000,150 £4,062,557 £431,396 £279,130 £42,588 £42,588 £42,588 £45,175 £40,172 £33,959	007510310923 064PV001556372408 064PV001556372408 75PV015136192408 75PV015136192408 247732 248884 248885 5816051154 5816051154	Endescropy AttNiky - September 23 INLAND REVENUE CS INLAND REVENUE
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Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST	31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023	Income tax - Current National Insurance - Curr Income tax - Current National Insurance - Curr Stocks Finished Goods Stocks Finished Goods Stocks Finished Goods Stocks Finished Goods Stocks Finished Goods	Endoscopy Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Pi-Loblary Payments	IAM HEALTHCARE (TD INLAND REVENUE GS INLAND REVENUE GS INLAND REVENUE GS INLAND REVENUE GS QUANTUM PHARMACEUTICAL (TD QUANTUM PHARMACEUTICAL (TD QUANTUM PHARMACEUTICAL (TD GRADGU GL(TD) GS MEDICLAN (TD	49386580 49398221 49398221 49406319 49406319 49409076 49409076 49409079 4940902 49409156 49409156	£29,203 £4,000,150 £4,062,557 £431,396 £279,130 £42,588 £42,588 £42,588 £45,175 £40,172 £33,959	007510310923 064PV001556372408 064PV001556372408 75PV015136192408 75PV015136192408 247732 248884 248885 5816051154 5816051154	Endescropy AttNiky - September 23 INLAND REVENUE CS INLAND REVENUE
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