

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	X-Ray Equipment Purchase	Radiology Countwide	SUPPLY CHAIN COORDINATION LIMITED	48034660	£55,335	2124003567	NHS BSA Leasing Solution & Maintenance - to cover balance of year 7
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	48118978	£157,129	12077	A Block - Main Works Contract - (Interclass)
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	48501200	£1,026,343	11996DRCORR	Interclass - Main works 2 Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	48536940	£25,122	3780165848	CALL OFF PO - Phase 3 Networks - Professional ServicesConsultancy, Project Management, Assurance, Governance, AIS, Cabling
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	48537187	£102,508	12097	A Block - Main Works Contract - (Interclass)
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	48645398	£37,327	0000381884	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	48645400	£35,796	0000381881	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	48645402	£32,248	0000381878	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	48645404	£36,912	0000381877	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	48645406	£31,023	0000381876	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	48645407	£37,817	0000381879	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	48645409	£34,999	0000381882	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	48645411	£41,526	0000381883	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	48645412	£31,044	0000381880	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	48645414	£29,431	0000381874	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	48645416	£31,200	0000381875	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	48645418	£38,238	0000381885	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	48716164	£78,241	12135	Renewal of Salary Sacrifice Insurance - 124 Vehicles - October 2023
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	48745497	£50,192	2881001935	CALL OFF ORDER - RENTAL AGREEMENT - Hardware & Infrastructure Element
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	48745497	£49,056	2881001935	CALL OFF ORDER - RENTAL AGREEMENT - Professional Services
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	48745497	£35,708	2881001935	CALL OFF ORDER - RENTAL AGREEMENT - Software & Licences Element
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	48810310	£44,254	3780167232	CALL OFF PO - Phase 3 Networks - Professional ServicesConsultancy, Project Management, Assurance, Governance, AIS, Cabling
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	48816201	£816,968	12118	Interclass - Main works 2 Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stationery	W-C DIV LMNS	COMPUTACENTER (UK) LTD	48870908	£27,950	3884273791	Ergotron StyleView cart for LCD display / keyboard / mouse / CPU / notebook / barcode scanner grey, white, polished aluminium - Ergotron StyleView - Cart - for LCD display / PC equipment
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Computer Maintenance	WIFI	ALLSCRIPTS HEALTHCARE (IT) UK LTD	48939218	£32,444	7000007099	EPASCCN002 - Annual Service Charge in respect of the Software and Support Services
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	48943319	£41,298	1322305283	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48948811	£45,623	824CS28155	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Consultant	Countywide Radiology Admin	PORTLAND CLINICAL LTD	48954832	£27,261	2278	OMFS Insourcing - Award Contract to Portland Clinical From Saturday 19th August to Sunday 26th November 2023.
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Computer Maintenance	Managed Print	XEROX (UK) LTD	48954856	£54,004	900231938	Managed Print Call Off - Year one of Three - 1.1.2023 - 31.12.2023
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	48954860	£233,325	900231964	2021 - 2023 Contract Extension - Preparation, Scanning & Storage of Trust Health Records
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Laboratory Chemicals	Radiology Dept WRH	WORCESTERSHIRE HOSPITAL SPC PLC	48955355	£62,953	WOSI1094	Reagents July 23
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	48955364	£140,445	7018179	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	48955365	£60,999	WOSI 1152	Reagents August 23
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	48955370	£59,027	WOSI 1186	Gas Charges PFI, Radiotherapy and A&E
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	48955374	£322,736	WOSI 1185	PFI 89 - 1460001522089 - Elec
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	48955376	£70,983	WOSI 1184	Gas and Electric Charges across sites
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	48955376	£236,320	WOSI 1184	Gas and Electric Charges across sites
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	48955376	£93,174	WOSI 1184	Gas and Electric Charges across sites
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	48955376	£30,307	WOSI 1184	Gas and Electric Charges across sites
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	48955376	£30,194	WOSI 1184	Gas and Electric Charges across sites
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	48955376	£46,071	WOSI 1184	Gas and Electric Charges across sites
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	48955388	£35,811	WOSI 1201	Unwrapped DAFs for the month October 2023 plus Agreed WIP
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	48955413	£157,123	WOSI 1212	Catering Volume adjustment for September 23 - PFI
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	48955416	£140,445	7018896	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	48955421	£210,772	0000382027	Bowel Screening 2023/24 Q1 & Q2 23 /24
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Audit Fees: Internal	Internal Audit	LEICESTERSHIRE PARTNERSHIP NHS TRUST	48969538	£26,250	56236	Internal Audit Days
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	48977855	£27,867	WOSI 1265	Schedule 20 - October 23 - Schedule 20 GAP - Schedule 20 - CVI 41/44/45/46/48
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Books, Journals & Subscr	Library and Knowledge Management Services	ELSEVIER BV	48979857	£57,235	M612148	ClinicalKey - an online clinical decision making consisting of guidelines, books, journals video, social media and recommendations on clinicaltopics
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	48992386	£55,926	244122	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	GILEAD SCIENCES LTD	48992493	£27,342	4410259627	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	48995280	£36,479	SSQ50227413	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49007030	£95,507	1124207230	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49007040	£74,621	1124201201	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49007052	£90,588	1124201249	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49007055	£188,295	1124207252	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	49007093	£60,501	WOSI 1263	Waste Volume elements - PFI - September 23
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	49007720	£37,936	20013557	payment for linen Alex jan2023-dec 2023
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49008213	£82,998	1124211555	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49008238	£65,198	1124207896	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49008260	£202,362	1124211578	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49008270	£102,613	1124207943	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	49018838	£423,178	I000078536P	Agency Week 30 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	49018920	£403,412	I000078672P	Bank Week 31 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	49018924	£204,830	I000078571P	NHSP Connect Agency Week 31 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	49018937	£505,623	WOSI 1268	Performance Staff Costs - Engie Nov 23
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	49018937	£3,045,074	WOSI 1268	Performance Staff Costs - ISS Nov 23 - Equipment Costs - Siemens Nov 23 - Availability Fee Nov 23
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Med & Surg Equip Disp	Endoscopy Alex	CHG-MERIDIAN UK LTD	49019167	£275,243	7117863	Gettinge: Worcestershire Acute Hospitals NHS Trust: Managed Services Contract for Decontamination Year SIX
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Med & Surg Equip Disp	Endoscopy Alex	CHG-MERIDIAN UK LTD	49019167	£55,049	7117863	Gettinge: Worcestershire Acute Hospitals NHS Trust: Managed Services Contract for Decontamination Year ONE
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	49029651	£30,926	16825124	POST GRADUATE LEVY - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	49033459	£30,263	1322306787	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	49046517	£538,001	I000078781P	Agency Week 31 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	49053780	£29,305	800068245	Da Vinci Xi Single Console System; E-100 generator; Da Vinci Simulator; Freight; Da Vinci Xi Integrated Table Motion Sold with System.
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Computer Maintenance	ICT Recharges	COMPUTACENTER (UK) LTD	49055670	£261,261	3884292760	YEAR ONE - 1.11.2023 - 31.10.2024 Microsoft Office 365 Perpetual Licencing
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	49056628	£40,473	WOSI 1218	DAFs Signed on 2022-23 - October 2023 - DAFs Signed on 2021-22 - October 2023 - Current Year Variations - October 2023
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Water	Energy NTN	WATER PLUS LTD	49056635	£30,495	WPINV03573484	WATER PLUS LTD
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Medical Gases	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	49056639	£25,332	WOSI 1260	Recharge BOC Invoice No 3075038785
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	49059775	£124,197	I000078803P	NHSP Connect Agency Week 32 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Computer Maintenance	WIFI	ALLSCRIPTS HEALTHCARE (IT) UK LTD	49071070	£546,377	4000011344	EPASCCN002 - Annual Service Charge in respect of the Software and Support Services - 31.10.23 - 30.10.24
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	49071563	£25,981	1322307569	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49071720	£42,588	244906	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	49071744	£45,623	824CS29337	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	SrvcsRecd-Other NHS	PFI- Unitary Payments	ISS MEDICLEAN LTD	49072516	£33,959	513570605	ISS security staff fixed agreement.
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	49080638	£47,965	WOSI 1217	DAF 0091/2021 Dedicated Rapid Response Team - Option 2 - September 2023
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	49080644	£47,965	WOSI 1216	DAF 0091/2021 Dedicated Rapid Response Team - Option 2 - October 2023
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	49080647	£63,993	WOSI 1214	DAF0071/18 Bunzl Recharges September 2023

Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	49080654	£69,405	WOSI 1219	CVI 46, 47, 48, 49 - October 2023
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Bldg Ctrcts - PFI Svc Chg	PFI MAU WHITE SPACE	WORCESTERSHIRE HOSPITAL SPC PLC	49080663	£46,393	WOSI 1231	DAF 0086/2022 Dedicated portering team Sept 23
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	49080693	£34,751	WOSI 1274	Catering Recharges October 2023 Creche meals, Ward rechargeable Issues, Department Rechargeable Issues
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	49080700	£64,654	WOSI 1273	CVI 45, 46, 48 - November 2023
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Hospitality	PFI UEC	WORCESTERSHIRE HOSPITAL SPC PLC	49080704	£56,833	WOSI 1281	DAF 0234/2022 AMU Catering Full hostess service 7 days per week. Beverage trolley will be required November 2023
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	49080711	£47,965	WOSI 1284	DAF 0091/2021 Dedicated Rapid Response Team - Option 2 - November 2023
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	X-Ray Equipment Purchase	Radiology Countwide	SANDWELL & WEST BIRMINGHAM HOSPITALS NHS TRUST	49086819	£40,245	34090	Retrospective Order for payment of Nuclear Medicine Scans during April 2022
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	49105075	£409,516	1000078905P	Bank Week 32 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	49105076	£462,125	1000079031P	Agency Week 32 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	49107521	£328,917	12133	Interclass Main Works - CDC 2
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	49107521	£65,783	12133	Interclass Main Works - CDC 2
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	49109211	£352,073	75PP015136192407	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	49109211	£235,438	75PP015136192407	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	49109212	£3,955,657	064PY001526372407	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	49109212	£4,007,996	064PY001526372407	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	49111886	£45,623	824CS30298	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	49112366	£25,382	E38957024	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	49118036	£147,712	161504-16-NOV-2023	Non Dom Rates 6101302000056 Nov
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	49118859	£25,747	WOSI 1220	Radiotherapy - 1470000265186- Elec
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	49118859	£68,292	WOSI 1220	AandE, Radiotherapy & PFI Gas
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	49118864	£319,793	WOSI 1222	PFI 89 & 98 Elec
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	49118867	£68,814	WOSI 1221	Gas & Electricity Charges across sites
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	49118867	£230,304	WOSI 1221	Gas & Electricity Charges across sites
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	49118867	£93,775	WOSI 1221	Gas & Electricity Charges across sites
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	49118867	£29,362	WOSI 1221	Gas & Electricity Charges across sites
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	49118867	£38,100	WOSI 1221	Gas & Electricity Charges across sites
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	49118867	£44,810	WOSI 1221	Gas & Electricity Charges across sites
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	49118884	£93,222	WOSI 1225	Laundry for the period September 2023
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	49118913	£151,159	WOSI 1271	Catering Volume October 23 PFI
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	49118917	£35,811	WOSI 1272	Unwrapped DAFs & Agreed WIP for the month of November23
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Cleaning Equipment	Countywide Infection Control Nursing	INIVOS UK LTD	49122952	£59,092	1000017204	C23382 Framework Agreement Number: NHS Supply Chain - FTS 205 The 3 month period is from 1/10/2023 to 31/12/2023 ex VAT
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49132086	£42,588	244121	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49132087	£55,926	244139	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	49132111	£72,996	824CS29580	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	49132283	£52,728	994061617	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	49146168	£111,057	1000079055P	NHSP Connect Agency Week 33 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	49146174	£414,610	1000079158P	Bank Week 33 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49148019	£42,588	245452	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49148020	£55,926	246185	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	49148066	£72,996	824CS32882	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49166897	£112,008	1124220931	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49166905	£165,024	1124220954	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49166911	£68,691	1124214818	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49166920	£97,513	1124214876	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	49169275	£161,647	2378	Worcestershire Healthcare Education Company Ltd Annual Fee for CHEC 2023/2024
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	49169275	£32,329	2378	Worcestershire Healthcare Education Company Ltd Additional energy costs 2022/2023
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	49170331	£135,153	S107800	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	30/11/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	49170342	£106,302	S107801	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	30/11/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	49170363	£57,202	108206	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	30/11/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49174852	£52,850	1124221621	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49174853	£103,878	1124228110	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49174855	£95,456	1124228133	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49174856	£108,715	1124221665	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	49180730	£106,264	S108526	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	30/11/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	49180737	£58,498	S1 108553	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	30/11/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	49180738	£164,956	S108531	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	30/11/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	49180743	£153,497	108205	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	30/11/2023	Audit Fees: Statutory	External Audit	GRANT THORNTON UK LLP	49184492	£30,000	30190074	provision of external audit services over 3 year period from 1.4.22 to 31.3.25.
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Computer Hardware Purch	ICT Contingency	COMPUTACENTER (UK) LTD	49187682	£48,075	3884310138	HP 650 G10 Worcestershire Acute NHS Trust with fingerprint reader
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Computer Hardware Purch	ICT Contingency	COMPUTACENTER (UK) LTD	49187682	£54,300	3884310138	HP 860 G10 Worcestershire Acute NHS Trust with fingerprinter reader
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49189255	£55,926	241041	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49189256	£55,926	245280	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	49189274	£34,410	5816050677	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	49189275	£31,657	5816050678	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	49189292	£45,623	824CS32656	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Foundation Programme - F2	Model Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	49198458	£155,000	16825543	POST GRADUATE LEVY - WEST MIDLANDS - BLOCK I
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Phone Rental and Calls	Telephone Serv- Alex	DAISY CORPORATE SERVICES	49198462	£34,161	12718607	telephone services
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	49198473	£140,445	7019759	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Data Lines	Telephone Serv- Alex	NETCALL TECHNOLOGY LTD	49225125	£44,564	MINV012284	SolutionCare Comprehensive Support re Netcall Solution. Speech Recognition & Tuning 24x7 365 days per annum cover. Period Covered 1.8.23 - 31.7.24
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	49227621	£367,041	12141	Interclass - Main works 2 Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	49227621	£73,408	12141	Interclass - Main works 2 Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49229280	£42,588	246595	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	49229322	£45,623	824CS33889	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	49229544	£42,185	E38KS1429	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Laboratory Chemicals	WRH Histology Medical Staff	BACKLOGS LTD	49243738	£37,538	103WORCE62	Call off PO to cover histopathology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Laboratory Chemicals	WRH Histology Medical Staff	BACKLOGS LTD	49243741	£70,343	103WORCE66	Call off PO to cover histopathology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Laboratory Chemicals	WRH Histology Medical Staff	BACKLOGS LTD	49243755	£38,890	103WORCE63	Call off PO to cover histopathology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Laboratory Chemicals	WRH Histology Medical Staff	BACKLOGS LTD	49243758	£71,153	103WORCE64	Call off PO to cover histopathology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Laboratory Chemicals	WRH Histology Medical Staff	BACKLOGS LTD	49243768	£42,258	103WORCE65	Call off PO to cover histopathology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	IT Additions	Balance Sheet	EMIS (EGTON MEDICAL INFORMATION SYSTEMS LTD)	49243797	£32,000	SINV00023170	Pharmacy Upgrade - Contract Terms LCC1090
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Computer Maintenance	Software Support and Licences	BLUESPIER INTERNATIONAL LTD	49244333	£153,761	SINV03667	CALL OFF PO - Bluespier Trust Wide Annual Support & Maintenance 1.11.23 - 31.10.24
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Meeting expense/Room Hire	Surgery DMT	ST JOHNS HOUSE SURGERY	49248754	£26,000	INV0644	Microsuction Service, Licence to Occupy Room Rental St Johns House Medical Practice.
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	49249111	£38,465	900231591	2021 - 2023 Contract Extension - Preparation, Scanning & Storage of Trust Health Records
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	49249195	£439,734	1000079272P	Agency Week 33 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	49249237	£182,775	1000079298P	NHSP Connect Agency Week 34 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	49249239	£413,159	1000079362P	Bank Week 34 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Laboratory Chemicals	Radiology Dept WRH	WORCESTERSHIRE HOSPITAL SPC PLC	49267592	£41,788	WOSI 1262	Reagents - September 23
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Laboratory Reagents	Biochemistry	WORCESTERSHIRE HOSPITAL SPC PLC	49267592	£100,120	WOSI 1262	Reagents - September 23
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	49267614	£189,519	WOSI 1320	DAF FM/0049/22 - Pneumatic tube works
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	49267625	£413,818	1000079512P	Agency Week 34 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Intan FA AUC Assets Addns	Balance Sheet	COMPUTACENTER (UK) LTD	49268891	£27,530	3780169113	AnyConnect Project - SOW - Final Version
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	49269139	£358,928	3780169492	TECHNICAL SERVICES CONTRACT - 1.10.2023 - 30.9.2024.
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2023	Bldg/Eng Equip Maint/Rep	Building- No Spec	ADVANCED FIRE TECHNOLOGIES	49269684	£56,130	372518	Alexandra Hospital. To carry out urgent fire door repairs as per priority

