

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	X-Ray Equipment Purchase	Radiophysics WRH	XIEL LTD	45548682	£28,643	3202	CPQ 19663 RQA 22 Suncheck SaaS package (x5) & Sun Nuclear DoseCHECK SunDEPLOYS
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	46226569	£857,355	6571704496	Roche Annual Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Computer Software/License	Resourcing and Medical Staffing	SOFTCAT PLC	46760073	£26,288	INVUK835990	Allocate HealthMedics Year 2 - 15/08/2019-14/08/2020 Contract start/end date - 31/03/2018-14/08/2020
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	46963613	£285,785	6571735334	Roche Annual Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	AUC Additions	Balance Sheet	ANETIC AID LTD	48147335	£88,350	325772	Anetic Aid - Equipment Order - Theatres
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	48575607	£41,705	3780165877	Professional ServicesConsultancy, Project Management, Assurance, Governance, AIS, Cabling
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Computer Hardware Purch	Pharmacy	EMIS (EGTON MEDICAL INFORMATION SYSTEMS LTD)	48583781	£37,193	SINV00017676	Pharmacy Annual Support - Core SolutionAnnual Pharmacy Support Invoice Period From-To: 01/04/2022 - 31/03/2023
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	48583853	£48,484	3884244422	Trend Micro Cloud One - Workload Security with XDR, Renew, Government, 51- 250 License,12 months 30/9/2023 - 29/9/24
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	GILEAD SCIENCES LTD	48589080	£27,342	4410257334	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	48590196	£57,582	238770	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	48590197	£26,674	1322302363	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	48607499	£96,680	WOSI 929	Laundry Volume - May 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	48607501	£35,811	WOSI 1121	Unwrapped DAFs & WIP - September 23
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	48607507	£98,134	WOSI 1137	Laundry Volume - August 23
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	48607512	£155,000	16824751	POST GRADUATE LEVY - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Med & Surg Equip General	Microbiology	ROCHE DIAGNOSTICS LTD	48611029	£386,696	6571800987	Roche contract extension
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Med & Surg Equip General	Microbiology	ROCHE DIAGNOSTICS LTD	48611029	£77,339	6571800987	Roche contract extension
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Computer Hardware Purch	WIFI	COMPUTACENTER (UK) LTD	48611075	£26,578	2881001916	Dell Finance deal re provision of hardware & licenses
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Computer Maintenance	Software Support and Licences	AMICUS ITS LTD	48612991	£30,240	S181808	Year Three of Five - SQL Server Support
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48613741	£45,623	824C521299	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	48627327	£136,519	I000077249P	NHSP Connect Agency Week 26 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	48627329	£398,137	I000077326P	Bank Week 26 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	AUC Additions	Balance Sheet	WARDRAY PREMISE LTD	48628053	£56,401	I112800	5NO. CODE 5 LEAD SHIELDED MOBILE WORKSTATIONS
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Med & Surg Equip General	Endoscopy WLI Exp Alex	SUPPLY CHAIN COORDINATION LIMITED	48628261	£86,188	2124004907	LIFECYCLE - LGM33805 SUPPLY CHAIN - PARTNERS FOR ENDOSCOPY
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48644982	£158,606	1124179061	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48644984	£103,985	1124173609	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48644986	£27,089	1124173522	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48644989	£66,333	1124173510	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48644991	£88,222	1124179038	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	48666702	£43,038	239665	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	GILEAD SCIENCES LTD	48666708	£27,342	4410257961	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48666778	£45,623	824C522245	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	48666905	£52,728	994060653	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	AUC Additions	Balance Sheet	WT PARTNERSHIP	48681472	£44,200	64167	Project Management Services
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	48704011	£29,305	800066650	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	31/10/2023	SrvcsRecd-Other NHS	PFI- Unitary Payments	ISS MEDICLEAN LTD	48704040	£33,959	S13569805	ISS security staff fixed agreement.
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	48712939	£61,261	3780160090DRCORR	CAN047 - Managed Azure Service - Year Three
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	AUC Additions	Balance Sheet	WT PARTNERSHIP	48713914	£31,620	64211	WT Partnership - CDC 2 - Project Management Fees
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	48715343	£96,913	WOSI 1194	Design, extension, alterations and adaptations to the existing Aconbury East building to form a new Urgent & Emergency Care Centre
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Rent	Car Park Schemes	BERKELEY 2002 SETTLEMENT	48716180	£26,061	S127	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	31/10/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	48718109	£148,216	12112	Interclass Main Works - CDC 2
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	48718109	£29,643	12112	Interclass Main Works - CDC 2
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	48728979	£55,056	3950024815	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48729003	£72,996	824C521982	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48730135	£100,782	1124186007	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48730149	£178,269	1124185985	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48730153	£90,052	1124180815	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48730171	£59,791	1124180650	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Rent	Accomm	ROOFTOP HOUSING ASSOCIATION LTD	48730773	£59,288	10024	Rooftop Housing Group. Rental properties at Malvern View.
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	48756072	£450,563	I000077511P	Agency Week 26 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	48756081	£191,039	I000077553P	NHSP Connect Agency Week 27 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Oth Provn BF NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	48780293	£28,152	1000005309	NHS Injury Benefit Scheme Quarterly Invoice
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Professional Fees	Single Improve Methodology	VIRGINIA MASON INSTITUTE	48781274	£81,740	5039	Contract - as per contract including the held back sum.
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	48784039	£313,445	75PP015136192406	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	48784039	£194,124	75PP015136192406	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	48784040	£4,616,601	064PY001526372406	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	48784040	£4,322,993	064PY001526372406	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	48800683	£26,674	1322303915	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48800918	£72,996	824C523914	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	48800968	£29,520	86473647F	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48809694	£111,950	1124193165	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48809700	£95,618	1124193142	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48809724	£62,439	1124186800	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48809730	£96,950	1124186839	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	AUC Additions	Balance Sheet	LOYAL REFURBISHMENT LTD	48810795	£47,151	S1491	Loyal Refurbishment- UEC Staff accommodation (Doc Mess refurbishment)
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	48814947	£374,504	I000077585P	Bank Week 27 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	48814955	£530,937	I000077748P	Agency Week 27 2023-2024

Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	48815028	£124,094	I000077776P	NHSP Connect Agency Week 28 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	48815041	£368,074	I000077851P	Bank Week 28 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Miscellaneous Expenditure	Overseas Nurses	NHS PROFESSIONALS LTD	48815063	£29,151	I000077976P	International Recruitment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	48816201	£163,394	12118	Interclass - Main works 2 Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	48827628	£36,443	SQS0223810	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48827919	£45,623	824C523155	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	48833104	£40,796	WOSI 1199	Catering recharge September 23 Creche meals, Ward rechargeable Issues, Department rechargeable Issues
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Managed Service	Radiology Countwide	INSIGNIA MEDICAL SYSTEMS LTD	48872437	£28,249	INV28490	Agreement for:- Medical IT Framework, specifically Lot 1 - Software.
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	48876227	£55,926	241980	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	48876232	£42,588	241988	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	48876234	£55,926	241990	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48876344	£45,623	824C524140	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48876346	£45,623	824C526231	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	SEQIRUS UK LTD	48876552	£47,712	9160160336	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	48896101	£505,623	WOSI 1190	Performance Staff Costs - Engle Oct 23
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	48896101	£3,045,074	WOSI 1190	Performance Staff Costs- ISS, Equipment Costs - Siemens, Availability Fee Oct23
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	48896105	£480,905	I000078043P	Agency Week 28 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	48896111	£134,297	I000078075P	NHSP Connect Agency Week 29 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	48896126	£378,434	I000078148P	Bank Week 29 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	48896132	£499,218	I000078275P	Agency Week 29 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48896136	£106,232	1124200448	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48896139	£189,715	1124200471	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48896143	£102,070	1124194108	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48896148	£59,322	1124194064	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	48899115	£42,588	242996	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48899154	£72,996	824C527209	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48899155	£45,623	824C527210	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	48899174	£28,109	86813701Y	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Phone Rental and Calls	Telephone Serv- Alex	DAISY CORPORATE SERVICES	48901993	£33,055	12649955	telephone services
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Miscellaneous Expenditure	Overseas Nurses	NHS PROFESSIONALS LTD	48902001	£29,151	I000078483P	International Recruitment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Laboratory External Tests	Nephrology Medics	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	48914772	£39,015	OPA061091	CELLULAR PATHOLOGY LABORTORY SERVICES - ALEXANDER HOSPITAL
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Laboratory External Tests	Histology	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	48914790	£28,728	OPB021048	CELLULAR PATHOLOGY LABORATORY MANAGEMENT - WORCESTER ROYAL HOSPITAL
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Secndd staff frm othr org	Countywide O&G Medics	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	48914793	£28,203	1000102047	Gynae Oncology - Gynae Oncology - clinic UHCW
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Med & Surg Equip General	Radiology Dept WRH	WORCESTERSHIRE HOSPITAL SPC PLC	48914796	£31,155	WOSI 1116	Siemens Passthrough costs for the month of August 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	48914806	£77,258	2684	GP in A&E July 2023, PCN / ANP in A&E July 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	48914809	£41,340	2716	GP in A&E July 2023, PCN / ANP in A&E AUGUST 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	48914811	£71,597	WOSI 1158	Xerox works - Final payment
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	48914815	£61,941	WOSI 1189	Waste Volume element - PFI - August 23 Newtown - August 23
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	48914823	£60,480	1000078413	Prescribing Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	48914829	£64,654	WOSI 1200	CVI 45, 46, 48 - October 23
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Hospitality	PFI UEC	WORCESTERSHIRE HOSPITAL SPC PLC	48914833	£56,833	WOSI 1209	DAF 0234/2022 AMU Catering Full hostess service 7 days per week. Beverage trolley will be required. September 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Hospitality	PFI UEC	WORCESTERSHIRE HOSPITAL SPC PLC	48914837	£56,833	WOSI 1205	DAF 0234/2022 AMU Catering Full hostess service 7 days per week. Beverage trolley will be required - October 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	48914840	£29,428	7018663	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	48914864	£46,425	2772	GP's In A & E September 2023 - ANP in A & E September 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	48914866	£27,061	7018884	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	48914868	£28,045	INV2399	GP's In A & E February 2023 - ANP in A & E February 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	48914917	£131,335	I000078317P	NHSP Connect Agency Week 30 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	48914930	£396,756	I000078411P	Bank Week 30 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	48914942	£58,218	1000078728	Prescribing Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2023	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	48921926	£353,575	3780167551	YEAR THREE - CONTRACTED SERVICES