



Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Computer Maintenance	Digital Care Record	ALLSCRIPTS HEALTHCARE (IT) UK LTD	46699883	£ 179,000	7000000780	PROVISION OF HEALTHCARE CLINICAL INFORMATION SYSTEM SERVICES - "Sunrise". 10 Year Agreement term. Contract Year Four - Financial Year 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Computer Maintenance	IT Project - RA Equipmt	EQUANS BUILDINGS LTD	47025024	£ 42,922	1800027075	Annual Support & Maintenance re Datacentre based at the Alexandra Hospital - covering period 2022 - 2023
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	SrvcsRecd-Other NHS	PFI- Unitary Payments	ISS MEDICLEAN LTD	47297034	£ 29,917	513566705	ISS security staff fixed agreement.
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	47357767	£ 55,049	3884114755	YEAR THREE (March 2023 - March 24) - 21 x SQLSvrEntCore ALNG SubSVL MVL 2Lic CoreLic 71Q-00663
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	47357767	£ 34,182	3884114755	YEAR THREE (March 2023 - March 24) - 50 x SQLSvrStdCore ALNG SubSVL MVL 2Lic CoreLic 7NQ-00476
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	47357767	£ 89,231	3884114755	YEAR THREE - SQL Licence True Up Figures.
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	SrvcsRecd-Other NHS	PFI- Unitary Payments	ISS MEDICLEAN LTD	47674497	£ 33,959	513567609	ISS security staff fixed agreement.
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	47695074	£ 50,192	2881001760	CALL OFF ORDER - RENTAL AGREEMENT - Hardware & Infrastructure Element. Agreement terms 60 months - 2021 - 2026.
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	47695074	£ 49,056	2881001760	CALL OFF ORDER - RENTAL AGREEMENT - Professional Services. Agreement terms 60 months - 2021 - 2026.
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	47695074	£ 35,708	2881001760	CALL OFF ORDER - RENTAL AGREEMENT - Software & Licences Element. Agreement terms 60 months - 2021 - 2026.
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Computer Maintenance	Managed Print	XEROX (UK) LTD	47695080	£ 54,004	900229599	Managed Print Call Off - Year one of Three - 1.1.2023 - 31.12.2023 - CPC Framework CPC/DU/MFD/03A
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	External Consultancy Fees	Financial Planning and Serv	LIAISON VAT CONSULTANCY LTD	47992360	£ 48,872	83521	Annual contract for provision of secondary NHS vat consultancy, recovery & compliance Service period 01-Apr-2023 to 31-Mar-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	SrvcsRecd-Other NHS	PFI- Unitary Payments	ISS MEDICLEAN LTD	48034658	£ 33,959	513568385	ISS security staff fixed agreement.
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	AUC Additions	Balance Sheet	THORLUX LIGHTING	48194095	£ 32,255	002315461	Thorlux - Emergency Lighting Installation - Part of the Lexica Framework
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	48194125	£ 860,631	12079	Interclass - Main works 2 Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	AUC Additions	Balance Sheet	THORLUX LIGHTING	48199313	£ 25,804	002402148	Thorlux - Emergency Lighting Installation - Part of the Lexica Framework
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Med & Surg Maint Contract	Breast Imaging	SUPPLY CHAIN COORDINATION LIMITED	48232445	£ 40,028	2124004035	NHSSC - GE MEDICAL CONTRACT COVERING S/N 0519MAS03 & 05195MAS04 FROM 29.09.24 - 29.09.25 CQ-0000281314 2015/S222-404840
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	48248336	£ 35,731	3780164446	Phase 3 Networks - Technology Hardware & Software (Switches and Access Points)
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	48270880	£ 49,532	3780164453	Phase 3 Networks - Technology Hardware & Software (Switches and Access Points)
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	48270958	£ 85,800	0450	Additional extension of MRI Mobile Contract via TIC for period: 2.1.23 - 31.3.23. Via Framework Agreement: MECCS - NHS Supply Chain.
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48288836	£ 25,161	1124139723	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48288839	£ 63,827	1124139717	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48288842	£ 108,421	1124144965	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48288891	£ 99,875	1124146974	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48288897	£ 130,275	1124150379	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	48289893	£ 37,278	2124004058	LGM33568 - NHSSC PHILIPS PRIMARY SERVICE CONTRACT COVERING QUOTE CQ-0000286305 FROM 30.09.21 29.09.24 2015/S222-404840
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Stocks Finished Goods	Balance Sheet	BAVER PLC	48297794	£ 72,996	824C515123	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	AUC Additions	Balance Sheet	LOYAL REFURBISHMENT LTD	48304959	£ 47,530	51470	Loyal Refurbishment- UEC Staff accommodation (Doc Mess refurbishment)
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48320566	£ 95,810	1124139758	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48320569	£ 90,538	1124144987	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48320578	£ 61,763	1124145585	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48320583	£ 78,839	1124150357	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	48331185	£ 123,018	1000076315P	NHSP Connect Agency Week 22 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	48331186	£ 278,105	1000076385P	Bank Week 22 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	48331188	£ 308,647	1000076497P	Agency Week 22 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	48331190	£ 159,030	1000076540P	NHSP Connect Agency Week 23 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	48336448	£ 52,728	994059839	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Professional Fees	Chief Executive	NHS PROVIDERS	48346865	£ 31,865	0000008216	NHS Providers - 32,148 - Membership Fee
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	48346874	£ 436,398	12084	Interclass Main Works - CDC 2
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	48346874	£ 87,280	12084	Interclass Main Works - CDC 2
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	48372653	£ 29,305	800065022	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	30/09/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	48380309	£ 56,197	5107827	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	48386161	£ 64,314	WOSI 1110	Gas & Electricity Charges across all sites
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	48386161	£ 227,811	WOSI 1110	Gas & Electricity Charges across all sites
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	48386161	£ 93,614	WOSI 1110	Gas & Electricity Charges across all sites
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	48386161	£ 29,887	WOSI 1110	Gas & Electricity Charges across all sites
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	48386161	£ 38,738	WOSI 1110	Gas & Electricity Charges across all sites
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	48386161	£ 47,177	WOSI 1110	Gas & Electricity Charges across all sites
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	48386682	£ 57,582	236482	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Stocks Finished Goods	Balance Sheet	BAVER PLC	48388714	£ 45,623	824C515584	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Professional Fees	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	48396306	£ 112,314	T038166	ONWARD CARE TEAM COSTS
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Legal / Prof Fees	Trust Litigation	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	48396315	£ 139,230	T038165	ROVISION OF LEGAL SERVICES
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Professional Fees	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	48396319	£ 112,314	T038167	ONWARD CARE TEAM COSTS
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	48396323	£ 140,445	7017457	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	48396326	£ 25,130	WOSI 1108	Radiotherapy - 1470000265186 - Elec
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	48396326	£ 103,348	WOSI 1108	PFI - 8886822503 - Gas, Radiotherapy - 9335322004 - Gas, AandE - 9335344901 - Gas
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	48396341	£ 315,991	WOSI 1109	PFI 89 - 1460001522089 - Elec, PFI 89 - 1460001522089 - Elec
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	48396363	£ 34,141	WOSI 1118	DAF FM/0061/23 - Fire cabling works
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	48396370	£ 95,604	WOSI 1126	Laundry - July 23
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	48396376	£ 166,498	WOSI 1125	Catering Volume Element Adjustment for the month of August 23
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	48396379	£ 51,398	WOSI 1127	Waste Volume element - July 23
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	48396385	£ 64,654	WOSI 1120	CVI 45, 46, 48 - September 23
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48396400	£ 88,632	1124151360	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48396404	£ 77,101	1124151324	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48396416	£ 89,782	1124157704	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48396431	£ 82,579	1124157681	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	48396481	£ 69,405	WOSI 1093	CVI 46, 47, 48, 49 - August 23
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	48396485	£ 39,207	WOSI 1092	Currenty year variations - August 23, DAFs Signed on 2022-23 - August 2023, DAFs Signed on 2021-22 - August 2023
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	48396493	£ 40,473	WOSI 1131	Current Year variations - September 2023, DAFs Signed on 2022-23 - September 2023, DAFs Signed on 2021-22 - September 2023
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	48396494	£ 69,405	WOSI 1132	CVI 46, 47, 48, 49 - September 23
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	48398776	£ 37,205	20013475	payment for linen Alex jan2023-dec 2023
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Phone Rental and Calls	Telephone Serv- Alex	DAISY CORPORATE SERVICES	48413503	£ 28,365	12528975	Telephone services
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Phone Rental and Calls	Telephone Serv- Alex	DAISY CORPORATE SERVICES	48413507	£ 28,400	12592016	Telephone services
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	48416363	£ 37,952	20013525	Linen Hire/RTS/Consumables August 2023
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Payt Rec On A/C Susp <1Yr	Balance Sheet	GENMED ME LTD	48420935	£ 27,530	ARREFUNDNDM2021992358	20804 and 20805 - CREDIT NOT TAKEN
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	48420973	£ 3,646,741	064PY001526372405	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	48420973	£ 3,873,544	064PY001526372405	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	48423191	£ 304,429	75PP015136192405	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	48423191	£ 203,621	75PP015136192405	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	48435538	£ 505,623	WOSI 1114	Performance Staff Costs - Engle Sept 23
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	48435538	£ 3,045,074	WOSI 1114	Performance Staff Costs- ISS Sept 23, Equipment Costs - Siemens Sept 23, Availability Fee Sept 23
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	48435541	£ 502,770	1000076561P	Bank Week 23 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	48435545	£ 59,901	1000078098	Prescribing Charges

Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	48435548	£	746,205	I000076740P	Agency Week 23 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	48435558	£	118,362	I000076764P	NHSP Connect Agency Week 24 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	48435580	£	394,771	I000076857P	Bank Week 24 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	SrvcsRecd-Other NHS	PFI- Unitary Payments	ISS MEDICLEAN LTD	48437065	£	33,959	513569167	ISS security staff fixed agreement.
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	48437606	£	44,423	237241	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	48437608	£	44,423	237319	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	48437609	£	57,582	237474	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	48437610	£	50,239	3950024624	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48437656	£	45,623	824C516792	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48437658	£	72,996	824C517219	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	48437877	£	27,368	SQSO218943	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	48438645	£	33,098	75PP01513612405B	75PP01513612405B
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	48438645	£	27,603	75PP01513612405B	75PP01513612405B
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Rent	Car Park Schemes	BERKELEY 2002 SETTLEMENT	48439719	£	26,061	S134	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	30/09/2023	Computer Maintenance	Software Support and Licences	V7 TECHNOLOGY LTD	48439832	£	39,388	23241101	Annual Maintenance & Support re V7 Digital Dictation System 4.3.23 - 3.3.24. Deployment of up to 2000 x V& user licences & 2 x V7 Servers
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	48467036	£	52,429	S107416	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	48469508	£	32,246	WOSI 1119	Additional Variations to August 23
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	48471960	£	474,075	WOSI 1113	Aconbury East Building, Worcestershire Royal Hospital
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	48471977	£	495,448	I000077007P	Agency Week 24 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48471984	£	91,205	1124158930	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48471991	£	100,209	1124161711	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48471998	£	87,233	1124158893	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48472003	£	117,994	1124161689	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	48485731	£	418,545	12095	Interclass - Main works 2 Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	48485731	£	83,709	12095	AHR TheatreMain Works 2
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	48485735	£	284,263	12096	Interclass AHR Theatres - CAG 3 Main works
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	48485735	£	56,853	12096	Main works contract 1 - Modular and HV works
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	48490645	£	30,509	1322300064	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48490906	£	45,623	824C517686	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	48491009	£	26,311	85844774W	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	48501200	£	1,026,343	11996DRCORR	Interclass - Main works 2 Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	48501200	£	205,269	11996DRCORR	Interclass - Main works 2 Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	AUC Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	48508312	£	102,800	7300421404	Philips - AHR Theatres Equipment Order
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Other recvables - Current	Balance Sheet	SEVERN ARTS	48524759	£	26,695	INV0864	UEC Artwork as per quotation
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	48525124	£	127,500	8020006756	Worcester City Council. Rental of No 3. Kings court for the 2023/2024 financial year. Lease completion and lease commencement 23/9/2014; Lease term 18 years i.e. until 22/9/2032.
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	48525124	£	25,500	8020006756	Worcester City Council. Rental of No 3. Kings court for the 2023/2024 financial year. Lease completion and lease commencement 23/9/2014; Lease term 18 years i.e. until 22/9/2032.
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	48525867	£	36,595	2592	GP in A&E May 2023, PCN/ANP in A & E May 2023
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	48525884	£	57,000	INV2499	Costs of the Personal Care Manager
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	48525892	£	27,867	WOSI 1130	Schedule 20 - September 23
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	48525897	£	49,109	WOSI 1124	DAF0071/18 Bunzl Recharges August 2023
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	48525905	£	27,781	7017944	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	48525907	£	42,840	2669	Purchase Order PO467071GP in A&E June 2023
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	48525914	£	27,061	7018167	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	48525932	£	105,229	I000077039P	NHSP Connect Agency Week 25 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	48525937	£	392,034	I000077111P	Bank Week 25 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	48553969	£	44,423	238596	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48554060	£	72,996	824C519899	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Stocks Finished Goods	Balance Sheet	SEQIRUS UK LTD	48554172	£	56,527	9160154693	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	48554176	£	25,851	92835060	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Water	Energy NTN	WATER PLUS LTD	48555286	£	32,831	WPINV03281829	WATER PLUS LTD
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48555309	£	123,454	1124171948	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48555332	£	92,515	1124168745	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48555338	£	107,923	1124171926	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48555346	£	66,246	1124168650	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	48559400	£	356,115	3780166057	YEAR THREE - CONTRACTED SERVICES - Baseline Services, including fixed, capped, variable, CCN's 47, 49, 52,54 covering period 1.4.23 - 31.3.24.
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	48566742	£	57,582	239100	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48566961	£	45,623	824C520150	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	48574825	£	525,956	I000077220P	Agency Week 25 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Intan FA AUC Assets Addns	Balance Sheet	COMPUTACENTER (UK) LTD	48577317	£	26,298	3780165312	Tactical AnyConnect PS
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	Rates	Trust Wide Rates	JONES LANG LASALLE LTD	48577320	£	30,400	EN0020475669	Pete Chapman - Consultancy
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2023	AUC Additions	Balance Sheet	INTERCLASS PLC	48583859	£	33,150	12100	Khalid Mahmood - Consultancy