Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	51889131	£ 4,298,630	064PY001526372504	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	51889131	£ 3,732,260	064PY001526372504	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	51744500	£ 27,361	0930976397	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	51801252	£ 35,251	0930976593	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	51929241	£ 35,251	0930978337	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	51929247	£ 35,251	0930979482	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Oth Provn BF NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	51789793	£ 29,705	1000005942	Injury Benefit Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	51927825	£ 67,171	1000081264	Prescription Dispensing Fees
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	51927842	£ 86,800	1000081580	Prescription Dispensing Fees
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	51752231	£ 95,147	1070642154	Laboratory Chemicals
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51789872	£ 65,433	1125126424	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51789881	£ 92,857	1125126595	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51789825	£ 105,564	1125132941	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51789887	£ 172,307	1125132963	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51870657	£ 69,059	1125133845	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51870675	£ 29,382	1125133847	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51870670	£ 106,896	1125133943	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51870666	£ 104,843	1125140646	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51870662	£ 144,496	1125140668	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51927917	£ 84,971	1125142131	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51927890	£ 91,856	1125142200	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51927921	£ 60,610	1125147975	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51927935	£ 101,699	1125147997	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51989691	£ 68,321	1125149592	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51989685	£ 98,705	1125149676	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51989705	£ 79,345	1125155759	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51989713	£ 129,972	1125155780	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	51785319	£ 48,819	12302	WRH Lift Works
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	51897854	£ 26,390	123257	Interpreting and Translation services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Phone Rental and Calls	Telephone Serv- Alex	DAISY CORPORATE SERVICES	51837580	£ 35,174	13202763	Telephone Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Phone Rental and Calls	Telephone Serv- Alex	DAISY CORPORATE SERVICES	51837588	£ 38,106	13262723	Telephone Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	51872520	£ 45,331	15032	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	52012955	£ 180,582	1593265	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	52012955	£ 36,116	1593265	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	52012969	£ 169,611	1593297	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	52012969	£ 33,922	1593297	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	52012968	£ 183,282	1593312	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	52012968	£ 36,656	1593312	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	51944715	£ 140,000	16833164	Post Graduate Levy - West Midlands
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	51791250	£ 46,267	20013987	Linen Hire/RTS/Consumables
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	51733997	£ 67,991	2125003432	Philips Electronic MRI Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Commercial Sector	Oral MaxFac- MedStaff WRH	PORTLAND CLINICAL LTD	49816512	£ 27,795	2285	Portland clinical - OMFS
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Commercial Sector	Oral MaxFac- MedStaff WRH	PORTLAND CLINICAL LTD	49816513	£ 27,795	2326	Portland Clinical OMF Outpatient services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Commercial Sector	ENT MED STAFF KGH	PORTLAND CLINICAL LTD	49949175	£ 25,924	2370	ENT and Audiology Insourcing services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Commercial Sector	Oral MaxFac- MedStaff WRH	PORTLAND CLINICAL LTD	49816519	£ 25,390	2396	Portland Clinical OMF Outpatient services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Commercial Sector	WRH Dermatology	PORTLAND CLINICAL LTD	49949179	£ 32,851	2399	Dermatology Insourcing Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Commercial Sector	WRH Dermatology	PORTLAND CLINICAL LTD	49949183	£ 28,988	2464	Dermatology Insourcing Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	IT Additions	Balance Sheet	WAVENET LTD	52018051	£ 69,000	308385	Medical Patching - Cyber Resource
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	51782711	£ 75,100	3365	GP in A&E
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	51714489	£ 363,529	3780182056	Technical Services Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	51963736	£ 354,030	3780183440	Technical Services Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	51714176	£ 69,402	3884620614	Computer Hardware Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	GILEAD SCIENCES LTD	51776491	£ 37,403	4410276124	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	51889132	£ 397,600	475PP015136192504	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	51889132	£ 217,871	475PP015136192504	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	51802993	£ 48,920	5816057029	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	51882178	£ 46,291	7025861	Bloods Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	52001255	£ 27,061	7026083	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	52001253	£ 140,445	7026095	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	51853604	£ 29,305	800083261	Da Vinci Xi Single Console System
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51776914	£ 45,623	824C582963	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51745526	£ 45,623	824C584324	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51745533	£ 52,466	824C585100	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51779146	£ 72,996	824C585342	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51803197	£ 45,623	824C586392	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51873954	£ 45,623	824C587177	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51873957	£ 72,996	824C587938	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51931725	£ 45,623	824C588159	Pharmacy Purchases

Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51961782	£	45,623	824C590586	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52018254	£	45,623	824C591813	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	51777016	£	28,653	85812892C	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	51777161	£	39,506	86213662A	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	51779588	£	29,520	86665681H	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	51992254	£	29,520	87382378B	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Computer Maintenance	Managed Print	XEROX (UK) LTD	51751626	£	104,424	900238492	Managed Print Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	51784775	£	72,210	900238605	Xerox Advance Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	51777516	£	35,251	930974611	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	51779238	£	35,251	930976801	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	51873434	£	35,251	930978767	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	51992311	£	35,251	930980747	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	51824743	£	46,400	994070338	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	51824006	£	89,518	CIN10790	Aconbury Wetroom
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	51804058	£	26,151	E47U56876	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	52018325	£	42,540	E48F56414	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	51736597	£	149,783	I000086826P	Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	51823727	£	466,290	I000086905P	Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	51823722	£	89,993	I000086981P	Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	51944649	£	114,532	I000087012P	Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	51944651	£	470,000	I000087086P	Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	51944654	£	560,954	I000087182P	Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	51944658	£	118,928	I000087207P	Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	51944669	£	464,314	I000087285P	Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	51944710	£	331,389	I000087358P	Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	51944736	£	104,141	I000087383P	Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	51944750	£	495,225	I000087460P	Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	52001324	£	337,299	I000087555P	Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	52019073	£	321,028	I000087659P	Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Laboratory Chemicals	WRH Histology Medical Staff	DIAGNEXIA UK LTD	51931042	£	56,883	INV0358	Histology Outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51778433	£	55,926	PSI00293132	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51778439	£	55,926	PSI00293403	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51778441	£	27,963	PSI00293406	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51824889	£	28,392	PSI00297004	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51824890	£	28,392	PSI00297005	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51824891	£	28,392	PSI00297018	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51932406	£	28,392	PSI00300402	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51932408	£	55,926	PSI00300477	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51932409	£	55,926	PSI00300485	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	51811497	£	167,848	SI112091	Outsourcing of Reporting to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	51811499	£	55,230	SI112170	Outsourcing of Reporting to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	51811500	£	127,787	SI112186	Outsourcing of Reporting to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Security Payments	PFI- Unitary Payments	ISS MEDICLEAN LTD	51809829	£	35,419	SI3579401	Standard security services to the Alex
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Commercial Sector	Radiology Countwide	EVERLIGHT RADIOLOGY	51811511	£	30,405	SIN013803	Outsourcing of Reporting via Everlight Radiology
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Commercial Sector	WRH Dermatology	18 WEEK SUPPORT LTD	51922532	£	66,813	SINV032762	Dermatology - Minor Ops & MDT sessions
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Commercial Sector	WRH Dermatology	18 WEEK SUPPORT LTD	51922533	£	94,781	SINV032763	Dermatology - Minor Ops & MDT sessions
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Commercial Sector	WRH Dermatology	18 WEEK SUPPORT LTD	51922522	£	96,350	SINV032764	Dermatology - Minor Ops & MDT sessions
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Commercial Sector	WRH Dermatology	18 WEEK SUPPORT LTD	51922534	£	86,450	SINV032765	Dermatology - Minor Ops & MDT sessions
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	51778827	£	32,949	SQS0270104	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	51824945	£	34,735	SQS0273088	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	51932318	£	36,605	SQS0274397	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Hcare Srv Rec NHS Trust	WRH Dermatology	ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE)	51809736	£	40,342	T0022149	MOHS Dermatology - SLA with RHNT
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Laboratory Reagents	Biochemistry	WORCESTERSHIRE HOSPITAL SPC PLC	51750364	£	63,314	WOSI1955	Reagents Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	51750364	£	36,157	WOSI1955	Reagents Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	51750365	£	38,999	WOSI1976	Cleaning Materials Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	51782678	£	79,900	WOSI1985	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	51782678	£	220,455	WOSI1985	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	51782678	£	127,859	WOSI1985	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	51782678	£	28,034	WOSI1985	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	51750367	£	268,271	WOSI1987	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	51750366	£	78,113	WOSI1988	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	51823697	£	73,413	WOSI1996	PFI Service Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Laboratory Chemicals	Radiology Dept WRH	WORCESTERSHIRE HOSPITAL SPC PLC	51750368	£	62,370	WOSI1997	Reagents Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	51750368	£	42,672	WOSI1997	Reagents Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	51837594	£	3,703,478	WOSI2033	PFI Service Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	51882170	£	29,066	WOSI2037	PFI Service Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	51870700	£	90,844	WOSI2043	PFI Service Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	51870706	£	184,768	WOSI2044	PFI Service Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	51870690	£	122,743	WOSI2045	Laundry Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	51882173	£	28,639	WOSI2056	PFI Service Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Bldg Ctrcts - PFI Svc Chg	Car Park WRH	WORCESTERSHIRE HOSPITAL SPC PLC	51882162	£	38,225	WOSI2058	PFI Service Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52001350	£	288,713	WOSI2065	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52001341	£	27,080	WOSI2066	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52001341	£	74,473	WOSI2066	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Water	Energy NTN	WATER PLUS LTD	51870636	£	270,345	WPINV06093610	Water Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2024	Water	Energy NTN	WATER PLUS LTD	51853364	£	41,646	WPINV06220678	Water Costs