

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Laboratory External Tests	Histology	BACKLOGS LTD	49320456	£ 52,733	103WORCE67	PO to cover previous invoices from backlogs ltd for the provision of histology reporting
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	49862978	£ 44,882	2124007610	NHSSC - CANON MEDICAL SYSTEMS PLATINUM COVER FROM 26/02/2024 - 25/02/2025
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	49878900	£ 985,854	T038498	Acute SLA Clinical Services, Non Clinical Services Period: M1-M6
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	49878923	£ 513,651	T038941	Acute SLA M7-M9 Clinical Services, Non Clinical Services Period: Q3
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49883943	£ 42,588	254564	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	49884150	£ 46,167	80649606V	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	49884216	£ 72,996	824C545550	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	49884218	£ 45,623	824C546328	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	49884222	£ 45,623	824C547046	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Managed Service	Radiology Countwide	TIC MOBILE LTD	49887729	£ 82,940	459	Provision of a staffed MRI unit 01/01/2024 - 31/01/2024
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Managed Service	Radiology Countwide	TIC MOBILE LTD	49887731	£ 82,940	461	Provision of a staffed MRI unit 01/02/2024 - 29/02/2024
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49930177	£ 55,926	255755	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	49930732	£ 31,177	E41T53083	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	49936081	£ 514,978	I000081647P	Agency Week 43 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	49936082	£ 33,936	WOSI1499	Recharge PFI Xerox Invoices
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	49936084	£ 108,818	I000081667P	NHSP Connect Agency Week 44 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	49936087	£ 125,410	I000081775P	Agency Week 44 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	49936089	£ 500,915	I000081748P	Bank Week 44 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Computer Software/License	Anaesthetics- Med Staff	ROTAMAP LTD	49938290	£ 29,500	5608	Anaesthetics Rota Software
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Laboratory Chemicals	Radiology Dept WRH	WORCESTERSHIRE HOSPITAL SPC PLC	49940767	£ 31,790	WOSI 1407	Reagents - November 2023
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	49940767	£ 33,707	WOSI 1407	Reagents - November 2023
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	49940776	£ 25,281	WOSI1494	Radiotherapy - Elec - Dec 2023
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	49940776	£ 139,053	WOSI1494	PFI - Gas - Dec 2023, Radiotherapy - Gas - Dec 2023, A&E - Gas - Dec 2023
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	49940780	£ 289,793	WOSI1495	PFI - Elec - Dec 2023
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49940804	£ 71,397	1124294533	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49940807	£ 96,079	1124294575	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Commercial Sector	ENT WLI	PORTLAND CLINICAL LTD	49949169	£ 29,665	2352	ENT Portland - 19th august - 3rd December 2023
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Commercial Sector	ENT WLI	PORTLAND CLINICAL LTD	49949175	£ 25,924	2370	ENT Portland - 19th august - 3rd December 2023
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Commercial Sector	ENT WLI	PORTLAND CLINICAL LTD	49949179	£ 32,851	2399	ENT Portland - 19th august - 3rd December 2023
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Commercial Sector	ENT WLI	PORTLAND CLINICAL LTD	49949183	£ 28,988	2464	ENT Portland - 19th august - 3rd December 2023
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Training Expenses	Post Reg Funding	UNIVERSITY OF WORCESTER	49949234	£ 29,830	73655	Worcester University CAG - CPD Funding
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	49950068	£ 105,296	S1109657	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	29/02/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	49958733	£ 136,049	S1109674	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	29/02/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	49958739	£ 54,024	S1109636	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	29/02/2024	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	49958756	£ 44,070	20013730	Linen Hire/RTS/Consumables - January 2024
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49971835	£ 42,588	257052	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	49971867	£ 27,080	5816052462	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	49972171	£ 29,626	81107204T	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	49972190	£ 72,996	824C547946	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	49972191	£ 45,623	824C547947	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	49972369	£ 52,728	994064538	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	49972435	£ 31,860	E42150241	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	49972663	£ 27,332	SQS0242060	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	49977882	£ 69,240	2801	GP In A & E October 2023
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Med & Surg Equip General	Undergraduate Training WRH	WORCESTERSHIRE HOSPITAL SPC PLC	49977889	£ 83,148	WOSI 1410	DAF FM/0343/22 - CHEC - New BMS
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	49977890	£ 64,505	WOSI 1411	Current Year variations - December 23
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	49977891	£ 27,214	WOSI 1408	Reagents - October 23
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	49977892	£ 69,133	WOSI 1469	Bunzl Recharges December 2023
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Bldg/Eng Equip Maint/Rep	New Hospital Impl Admin	WORCESTERSHIRE HOSPITAL SPC PLC	49977893	£ 56,833	WOSI 1465	AMU Catering Full hostess service 7 days per week
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49977897	£ 66,587	1124300651	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49977900	£ 108,559	1124300673	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	AUC Additions	Balance Sheet	BECKMAN COULTER UK LTD	49982834	£ 32,233	1575338	Beckman Coulter: Enabling works/Implementation for MES Biochemistry
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	50010996	£ 29,305	800073154	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	29/02/2024	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	50017706	£ 76,959	WOSI1492	Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	50017706	£ 218,315	WOSI1492	Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	50017706	£ 98,195	WOSI1492	Electricity Charges - Kidderminster
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	50017706	£ 34,411	WOSI1492	Electricity Charges - Kings Court
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Gas	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	50017706	£ 30,701	WOSI1492	Gas Charges
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	50017706	£ 91,439	WOSI1492	Gas Charges
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	50017706	£ 90,738	WOSI1492	Gas Charges - Kidderminster
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	50017715	£ 149,919	I000081892P	NHSP Connect Agency Week 45 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	50028927	£ 4,116,877	064PY001526372410	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	50028927	£ 3,892,407	064PY001526372410	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	50028928	£ 367,585	475PP015136192410	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	50028928	£ 239,297	475PP015136192410	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	50034898	£ 470,735	I000081965P	Bank Week 45 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	50034899	£ 896,949	I000082068P	Agency Week 45 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	50034901	£ 138,722	I000082097P	NHSP Connect Agency Week 46 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	50038319	£ 32,729	1322319731	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	50038323	£ 26,674	1322320709	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	50038505	£ 55,926	248466	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	50038525	£ 36,558	5816052833	PHARMACY PURCHASES

Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50038608	£	45,623	824C548794	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50038609	£	45,623	824C549199	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50038610	£	72,996	824C549711	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50038918	£	34,858	SQSO244238	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50049559	£	104,638	1124307849	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50049564	£	90,566	1124307873	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50049568	£	93,437	1124308157	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50049605	£	65,594	1124308131	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Med & Surg Equip General	Cardiopulmonary	PHILIPS ELECTRONICS UK LTD	50050443	£	27,387	9024646299	Philips contract extension
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Training Expenses	Post Reg Funding	UNIVERSITY OF WORCESTER	50050497	£	29,830	73814	Worcester University CAG - CPD Funding
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	SrvcsRecd-Other NHS	PFI- Unitary Payments	ISS MEDICLEAN LTD	50051098	£	33,959	SI3573785	ISS security staff fixed agreement.
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	50069126	£	54,460	2868	GP & PCN/ANP in A&E November 23
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	50069156	£	72,303	2930	GP & PCN/ANP in A&E November 23
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	50072889	£	25,664	118664	Interpreting and Translation services - for all communication verbal and non-verbal including BSL. September 1st 2023 - September 2026. Year 1 of contract (2023-2024).
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Hcare Srv Rec NHS Trust	Nephrology Medics	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	50090200	£	32,468	OPB041549	Renal Biopsies
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	50090203	£	27,061	7021178	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	50090295	£	140,445	7021906	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	50090302	£	155,000	16828613	POST GRADUATE LEVY - WEST MIDLANDS - BLOCK 1 MARCH 2024 PAYABLE BY 15TH MARCH ! INVOICE TO BE EXCLUDED FROM I & E AGREEMENT OF BALANCES
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50090306	£	129,887	1124315054	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50090309	£	83,615	1124315030	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50090316	£	96,828	1124308728	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50090319	£	68,558	1124308632	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Computer Maintenance	WIFI	COMPUTACENTER (UK) LTD	50097079	£	34,630	3780173727	PAS vSphere Upgrade v0.5 - full details as per SOW 20230612
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	50098724	£	49,372	3780173722	RFW1030 - Server 2012 AD Controller Upgrade
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	50110930	£	3,550,697	WOSI1512	Performance staff costs - Engle & ISS Feb 24, Equipment Costs - Siemens Feb 24, Availability Fee February 2024
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	50110931	£	517,513	1000082169P	Bank Week 46 2023-202
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	External Consultancy Fees	Finance Directorate	HUNTER HEALTHCARE RESOURCING LTD	50116054	£	30,800	63238	Engagement of Turnaround Director to lead on the Trust's Financial Recovery Plan in 23/24.
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	50116399	£	365,124	3780173734	TECHNICAL SERVICES CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	50116467	£	78,714	1576794	Beckman Coulter MES costs for December 2021 - March 2022 (4 months pro rata)
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	50116475	£	49,557	1569097	Beckman Managed Service contract- Proposed Budget for year 22/23 April to Mar.
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50119237	£	45,623	824C552069	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	50119568	£	62,529	1000079681	Prescribing Charges
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	50119571	£	30,170	7021673	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Bldg/Eng Equip Maint/Rep	New Hospital Impl Admin	WORCESTERSHIRE HOSPITAL SPC PLC	50119573	£	56,833	WOSI1549	AMU Catering Full hostess service 7 days per week
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	50119576	£	27,061	7021894	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	50119580	£	64,505	WOSI1511	Current Year variations - January 2024
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	50119583	£	69,405	WOSI1510	CVI 46, 47, 48, 49 - January 24
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	50127802	£	25,664	118644	Interpreting and Translation services - for all communication verbal and non-verbal including BSL. September 1st 2023 - September 2026.
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	50128316	£	35,766	20013689	payment for linen Alex jan2023-dec 2023
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	50128404	£	335,081	12176	Interclass AHR Theatres - CAG 3 Main works
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	50128404	£	67,016	12176	Interclass AHR Theatres - CAG 3 Main works
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	50152459	£	485,184	1000082292P	Agency Week 46 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	50152462	£	108,488	1000082330P	NHSP Connect Agency Week 47 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	50152469	£	521,310	1000082393P	Bank Week 47 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	50156072	£	30,183	12177	Interclass - Main works 2 Contract
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Computer Software/License	Supplies Dept Alex	INGENICA SOLUTIONS LTD	50156847	£	45,705	PSI2439	Ingenica Solutions - Worcester Acute Hospitals - year 3 Support and Maintenance
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Audit Fees: Statutory	External Audit	GRANT THORNTON UK LLP	50169538	£	30,000	30203588	provision of external audit services over 3 year period from 1.4.22 to 31.3.25.
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	50176221	£	526,225	1000082489P	Agency Week 47 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	29/02/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	50176231	£	129,890	1000082514P	NHSP Connect Agency Week 48 2023- 24