

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	46226569	£252,248	6571704496	Roche Additional spend 21-23
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	46226569	£605,107	6571704496	Roche Annual Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	46963613	£285,785	6571735334	Roche Additional spend 21-23
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Computer Maintenance	Information	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	47055993	£35,000	OPB007831	Annual Health Education Data Licence - 1/4/2023 - 31.3.2024
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	48248336	£35,731	3780164446	Professional ServicesConsultancy, Project Management, Assurance, Governance, AIS, Cabling
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Computer Hardware Purch	Pharmacy	EMIS (EGTON MEDICAL INFORMATION SYSTEMS LTD)	48583780	£37,193	SINV00017410	Pharmacy Annual Support - Core SolutionAnnual Pharmacy Support
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Computer Maintenance	Software Support and Licences	AMICUS ITS LTD	48612991	£26,840	5181808	Year Two of Five - SQL Server Support
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	48816201	£816,968	12118	Interclass - AHR West Theatres - Main Works 2
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	48954860	£233,325	900231964	Xerox Contract Extension - Preparation, scanning and storage of Trusts Health Records
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	49227621	£367,041	12141	Interclass - AHR West Theatres - Main Works 2
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	49249111	£43,612	900231591	Xerox Contract Extension - Preparation, Scanning and Storage of Trust's Health Records.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	X-Ray Equipment Purchase	Radiophysics WRH	RAYSEARCH LABORATORIES AB	49319950	£66,508	2015297	Year 2 of 5 year Support and Upgrade of RayStation Renewal 2023/24
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Rent	Car Park Schemes	BERKELEY 2002 SETTLEMENT	49426345	£26,061	5137	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	31/01/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	49487623	£49,432	SI108948	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	31/01/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	49487624	£161,030	SI108913	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	31/01/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	49487628	£102,788	SI108204	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	31/01/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	49487638	£97,099	SI108909	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	31/01/2024	Furniture & Fittings	PFI Winter Schemes	COMPUTACENTER (UK) LTD	49488569	£26,157	3884347529	Ergotron StyleView EMR Cart with LCD Pivot, Life Powered cart for LCD display / keyboard / mouse / barcode scanner / CPU grey, white, polished aluminium - Ergotron StyleView EMR Cart with LCD Pivot, Life Powered - Cart
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	49528444	£43,668	3780170846	CALL OFF PO - Phase 3 Networks - Professional ServicesConsultancy, Project Management, Assurance, Governance, AIS, Cabling
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	49539108	£127,500	8020007409	Worcester City Council. Rental of No 3. Kings court for the 2023/2024 financial year.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	49539108	£25,500	8020007409	Worcester City Council. Rental of No 3. Kings court for the 2023/2024 financial year.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	49539115	£370,819	12152	Interclass - AHR West Theatres - Main Works 2
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Water	Energy NTN	WATER PLUS LTD	49542802	£50,328	WPINV03932486	WATER PLUS LTD
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	49542803	£54,016	WOSI 1398	DAF0071/18 Bunzl Recharges November 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	49547761	£283,507	WOSI 1399	PFI 89 - 1460001522089 - Elec Nov 23
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	49547768	£132,212	WOSI 1400	PFI - 8886822503 - Gas, Radiotherapy - 9335322004 - Gas, AandE - 9335344901 - Gas
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	49547786	£69,405	WOSI 1413	CVI 46, 47, 48, 49 - December 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Computer Maintenance	Managed Print	XEROX (UK) LTD	49550500	£46,125	900233562	Managed Print Call Off - Year one of Three - 1.1.2023 - 31.12.2023
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Computer Maintenance	Managed Print	XEROX (UK) LTD	49550503	£78,467	900233563	Managed Print Call Off - Year one of Three - 1.1.2023 - 31.12.2023
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	49550732	£41,860	20013648	payment for linen Alex jan2023-dec 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49567851	£201,374	1124263994	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49567853	£74,226	1124257853	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49567857	£145,244	1124257900	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49567871	£45,246	1124263971	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49567880	£69,876	1124264467	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49567883	£53,427	1124264545	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49567889	£26,757	1124266769	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49567898	£39,289	1124266790	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Med & Surg Equip General	Estates Winter Schemes	HILL-ROM LTD	49568649	£25,979	3242243	Hillrom - AHR Ward 15 - Winter Pressures
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49572195	£55,926	250668	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	49572345	£45,623	824CS39382	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	49572348	£45,623	824CS40495	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	49572351	£45,623	824CS41238	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	49572653	£30,876	E3CS56716	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	49587222	£80,460	0457	Additional extension of MRI Mobile Contract via TIC for period: 2.1.23 - 31.3.23.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Audit Fees: Statutory	External Audit	GRANT THORNTON UK LLP	49587594	£30,000	30195834	provision of external audit services over 3 year period
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	AUC Additions	Balance Sheet	OLYMPUS KEYMED	49588522	£487,699	CD2887206	Olympus - CDC 2 - Medical Equipment Order
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	AUC Additions	Balance Sheet	OLYMPUS KEYMED	49588522	£97,540	CD2887206	Olympus - CDC 2 - Medical Equipment Order
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	External Consultancy Fees	Financial Planning and Serv	LAISON VAT CONSULTANCY LTD	49588666	£29,570	84146	IT VAT advice and support
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Consultant	Oncology Medical Staff	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	49597916	£32,344	1000102062	Q1&Q2 2324 Oncology y - L Fresco
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Consultant	Clinical Haematology- Med	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	49597918	£46,722	1000102052	Q1&Q2 2324 WOR Onc - Radiot Mosaic
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Laboratory External Tests	Histology	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	49597919	£28,919	OPB036217	WORCESTER ROYAL HOSPITAL CLINICAL
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	49597924	£74,098	WOSI 1401	Sites Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	49597924	£207,791	WOSI 1401	Sites Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	49597924	£95,847	WOSI 1401	Sites Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	49597924	£29,820	WOSI 1401	Sites Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Gas	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	49597924	£29,907	WOSI 1401	Sites Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	49597924	£101,645	WOSI 1401	Sites Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	49597924	£81,156	WOSI 1401	Sites Gas & Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	49597934	£27,061	7020474	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	49599101	£153,576	1572352	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	49599101	£30,715	1572352	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	49600854	£147,712	161747-05-JAN-2024	Non Dom Rates 61013020000056 Dec
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Computer Maintenance	Software Support and Licences	AMICUS ITS LTD	49601630	£27,136	5182451	Year One of Five - SQL Server Support
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	49620067	£105,386	0000382492	Bowel Screening 2023/24
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Med & Surg Equip General	Microbiology	ROCHE DIAGNOSTICS LTD	49620875	£386,696	6571846541	Roche contract extension
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Med & Surg Equip General	Microbiology	ROCHE DIAGNOSTICS LTD	49620875	£77,339	6571846541	Roche contract extension
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	49621207	£25,981	1322315169	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	49621392	£31,457	886621770	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	49642981	£161,647	2379	Worcestershire Healthcare Education Company Ltd Annual Fee for CHEC 2023/2024
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	49642981	£32,329	2379	Worcestershire Healthcare Education Company Ltd Additional energy costs 2022/2023
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	49647698	£180,874	I000080290P	NHSP Connect Agency Week 38 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	49647699	£418,936	I000080382P	Bank Week 38 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	49647708	£447,391	I000080560P	Agency Week 38 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	49647709	£129,570	I000080607P	NHSP Connect Agency Week 39 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	49647711	£237,668	I000080693P	Bank Week 39 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	49647713	£313,192	I000080816P	Agency Week 39 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	49647717	£353,216	I000080918P	Bank Week 40 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	49647719	£27,867	WOSI 1417	Schedule 20 - January 2024
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Insurance Costs	Equipmt WRH	WORCESTERSHIRE HOSPITAL SPC PLC	49647720	£34,617	WOSI 1422	Retained Estates Third Party and Products Liability 01 October 2023 to 30 September 2024
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	49647724	£394,241	I000081005P	Agency Week 40 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	49647730	£190,390	I000081031P	NHSP Connect Agency Week 41 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	49649991	£156,098	SI109205	Order for Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI and Routine Reporting.

Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	49649994	£99,261	S109214	Order for Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI and Routine Reporting.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	49650005	£56,172	S109229	Order for Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI and Routine Reporting.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Computer Maintenance	ICT Contingency	NHS MIDLANDS AND LANCASHIRE CSU	49655732	£47,200	7312329355	NHS TRUSTS INCOME - NON CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	49659765	£54,108	1322315800	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49659959	£55,926	252677	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	49660034	£25,960	930947205	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Legal / Prof Fees	Trust Litigation	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	49662155	£69,615	T038709	Provision of Legal Services
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49662159	£58,693	1124267256	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49662163	£94,722	1124271695	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49662172	£80,759	1124267307	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49662177	£121,616	1124271717	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	49665264	£27,368	SQSO237822	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	49667781	£505,623	WOSI 1421	Performance Staff Costs - Engie January 24
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	49667781	£3,045,074	WOSI 1421	Performance Staff Costs- ISS January 24, Equipment Costs - Siemens January 24, Availability Fee January 24
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	49679960	£29,305	800071536	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	31/01/2024	Med & Surg Maint Contract	Technical Serv- No Spec	STERILIZER TECHNICAL SERVICES LTD	49682396	£87,175	18910	1 Year Contract - STS CONTRACT . Cover period 01/12/2023-30/11/2024
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Laboratory Chemicals	WRH Histology Medical Staff	DIAGNEXIA UK LTD	49687100	£38,405	INV0165	Call Off PO to cover histology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Laboratory Chemicals	WRH Histology Medical Staff	DIAGNEXIA UK LTD	49687101	£57,371	INV0176	Call Off PO to cover histology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Phone Rental and Calls	Telephone Serv- Alex	DAISY CORPORATE SERVICES	49706895	£34,027	12780954	telephone services
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	49706900	£61,601	WOSI 1415	Waste Volume element - PFI November 2023
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Phone Rental and Calls	Telephone Serv- Alex	DAISY CORPORATE SERVICES	49706901	£30,498	12843447	telephone services
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Oth Provn BF NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	49706904	£28,152	1000005520	NHS INJURY BENEFIT SCHEME
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Computer Software/License	ICCU - Worcs	PHILIPS ELECTRONICS UK LTD	49707301	£36,081	9024558112	5 years support costs from Phillips for the ICCA system within critical care.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	49708698	£3,895,185	064PY001526372409	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	49708698	£4,006,014	064PY001526372409	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	49708699	£363,395	75PP015136192409	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	49708699	£233,456	75PP015136192409	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Laboratory Chemicals	WRH Histology Medical Staff	DIAGNEXIA UK LTD	49721514	£47,419	INV0212	Call Off PO to cover histology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Computer Maintenance	Software Support and Licences	CLINISYS SOLUTIONS LTD	49722231	£98,516	INV34212400042	Annual 24 x 7 maintenance support for the ClniSys ICR Electronic Requesting and Results reporting solution - 1/3/2022 - 28/2/2023
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Med Equip Additions	Balance Sheet	ANETIC AID LTD	49723304	£45,105	331490	QA4 Mobile Surgery System patient trolleys x 5
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Building Contracts	Building- No Spec	CROWN FLOORING LTD	49723338	£27,200	038360	Replace Matting in Main Entrance
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	External Consultancy Fees	Finance Directorate	HUNTER HEALTHCARE RESOURCING LTD	49732953	£28,700	61366	Engagement of Turnaround Director (Caroline Van Luttmer) to lead on the Trust's Financial Recovery Plan in 23/24.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	External Consultancy Fees	Finance Directorate	HUNTER HEALTHCARE RESOURCING LTD	49732954	£26,600	62152	Engagement of Turnaround Director (Caroline Van Luttmer) to lead on the Trust's Financial Recovery Plan in 23/24.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	49732958	£134,955	2881002139	Hardware & Infrastructure Element
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	49734752	£512,205	I000081104P	Bank Week 41 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Computer Maintenance	Software Support and Licences	CLINISYS SOLUTIONS LTD	49737021	£111,619	INV34212400047	Support and Maintenance
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Cleaning Equipment	Countywide Infection Control Nursing	INIVOS UK LTD	49737075	£64,411	I000017696	Inivos ProXide and Ultra-V equipment rental 1st Dec 2023-30th March 2024
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49737352	£42,588	252016	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49737353	£55,926	252018	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49737355	£42,588	253312	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	49737546	£45,623	824C541711	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	49737549	£91,246	824C542608	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	49737552	£45,623	824C542816	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	49737753	£52,728	994063525	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49742111	£96,344	1124278790	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49742119	£104,845	1124272887	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49742136	£117,947	1124278813	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49742139	£69,543	1124272787	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	49747049	£26,434	2124007412	NHSSC - PHILIPS SERVICE CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Managed Service	Radiology Countwide	INSIGNIA MEDICAL SYSTEMS LTD	49747649	£28,249	INV32533	Agreement for:- Medical IT Framework, specifically Lot 1 - Software.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	49758963	£176,373	WOSI 1424	Catering Volume PFI - December 23
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	49758964	£47,965	WOSI 1427	DAF 0091/2021 Dedicated Rapid Response Team
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	49758965	£64,654	WOSI 1434	CVI 45, 46, 48 - Jan 24
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	49758966	£35,811	WOSI 1433	Unwrapped DAFs for the month of January 2024
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	49758967	£51,183	WOSI 1435	Catering recharges - December 23 Creche Meals
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	49758968	£47,965	WOSI 1353	DAF 0091/2021 Dedicated Rapid Response Team
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Hospitality	PFI UEC	WORCESTERSHIRE HOSPITAL SPC PLC	49758969	£56,833	WOSI 1348	DAF 0234/2022 AMU Catering Full hostess service 7 days per week
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	49758970	£103,375	WOSI 1328	Laundry volume October 23
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	49758977	£140,445	7021190	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	SrvcsRecd-Other NHS	PFI- Unitary Payments	ISS MEDICLEAN LTD	49778370	£33,959	SI3572919	ISS security staff fixed agreement.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	49787917	£295,424	161816-23-JAN-2024	Non Dom Rates 6101302000056 Jan&Feb 24
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	49788293	£94,105	WOSI 1472	Laundry Volume - PFI December 23
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Computer Hardware Purch	WIFI	COMPUTACENTER (UK) LTD	49789916	£26,578	2881002137	Dell Finance deal re provision of hardware & licenses. This includes finance interest charge.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	49813814	£155,000	16827847	POST GRADUATE LEVY
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Managed Service	Radiology Countwide	TIC MOBILE LTD	49816101	£88,660	458	Provision of a staffed MRI unit 01/01/2024 - 31/01/2024
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Consultant	Countywide Radiology Admin	PORTLAND CLINICAL LTD	49816512	£27,795	2285	OMFS Insourcing - Award Contract to Portland Clinical From Saturday 19th August to Sunday 26th November 2023.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Consultant	Countywide Radiology Admin	PORTLAND CLINICAL LTD	49816513	£27,795	2326	OMFS Insourcing - Award Contract to Portland Clinical From Saturday 19th August to Sunday 26th November 2023.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Consultant	Countywide Radiology Admin	PORTLAND CLINICAL LTD	49816514	£26,325	2349	OMFS Insourcing - Award Contract to Portland Clinical From Saturday 19th August to Sunday 26th November 2023.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Consultant	Countywide Radiology Admin	PORTLAND CLINICAL LTD	49816519	£25,390	2396	OMFS Insourcing - Award Contract to Portland Clinical From Saturday 19th August to Sunday 26th November 2023.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Med & Surg Equip General	Microbiology	ROCHE DIAGNOSTICS LTD	49816521	£538,033	6571839687	Roche contract extension
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Med & Surg Equip General	Microbiology	ROCHE DIAGNOSTICS LTD	49816521	£107,607	6571839687	Roche contract extension
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	49816575	£88,660	00457	Additional extension of MRI Mobile Contract via TIC
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	49816577	£88,660	INV0456	To move MRI Mobile contract with Phillips to TIC Mobile Limited - Extension of contract to cover period: 24.9.22 to 31.12.22.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Computer Maintenance	Ophthalmology	TOUKANEYES LTD	49817054	£49,863	INV0371	Toukanlabs- Open Eyes year one
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	49817703	£797,395	T038168	MIU RECHARGES Period: Qtr 1, 2023/24 Worcestershire
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	49817713	£797,395	T038169	MIU RECHARGES Period: Qtr 2, 2023/24 Worcestershire
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	49817732	£495,271	I000081214P	Agency Week 41 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	49817739	£27,867	WOSI 1355	Schedule 20 - December 23
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	49817747	£173,783	I000081237P	NHSP Connect Agency Week 42 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	49817780	£468,601	I000081311P	Bank Week 42 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49817803	£66,436	1124282503	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49817808	£147,714	1124282525	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49817833	£114,738	1124284864	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49817847	£59,448	1124284820	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49819509	£55,926	253501	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49819510	£42,588	254420	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	49819511	£55,926	254834	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	49819647	£29,520	804166967	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	49819704	£45,623	824C545260	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	49819909	£42,185	E41855005	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	49820137	£48,168	SIN200089975	PHARMACY PURCHASES

Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Printing Costs	Internal Recharges	EQUANS BUILDINGS LTD	49833267	£29,084	1800028757	call off order for Xerox invoices from Equans.for 2023/2024.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	49852809	£478,957	I000081407P	Agency Week 42 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	49852812	£165,487	I000081446P	NHSP Connect Agency Week 43 2023- 24
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	49852819	£447,951	I000081516P	Bank Week 43 2023-2024
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Managed Service	Microbiology	BIOMERIEUX UK LTD	49855469	£217,492	1070621709	Biomerieux MSC 23-24
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Managed Service	Microbiology	BIOMERIEUX UK LTD	49855469	£43,498	1070621709	Biomerieux MSC 23-24
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Managed Service	Microbiology	BIOMERIEUX UK LTD	49855471	£217,492	1070621708	Biomerieux MSC 23-24
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Managed Service	Microbiology	BIOMERIEUX UK LTD	49855471	£43,498	1070621708	Biomerieux MSC 23-24
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Managed Service	Microbiology	BIOMERIEUX UK LTD	49855501	£217,492	1070621711	Biomerieux MSC 23-24
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Managed Service	Microbiology	BIOMERIEUX UK LTD	49855501	£43,498	1070621711	Biomerieux MSC 23-24
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Managed Service	Microbiology	BIOMERIEUX UK LTD	49855503	£217,492	1070621710	Biomerieux MSC 23-24
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Managed Service	Microbiology	BIOMERIEUX UK LTD	49855503	£43,498	1070621710	Biomerieux MSC 23-24
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	49855523	£350,840	3780172537	TECHNICAL SERVICES CONTRACT - 1.10.2023 - 30.9.2024.
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49875267	£95,502	1124293816	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49875271	£98,821	1124287693	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49875276	£153,807	1124293835	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49875280	£69,703	1124287644	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	49876174	£104,359	12165	Interclass - AHR West Theatres - Main Works 2