

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	51583791	£ 3,969,398	064PY001526372503	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	51583791	£ 4,898,642	064PY001526372503	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	51713023	£ 88,660	0741	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Rent	Accomm	ROOFTOP HOUSING ASSOCIATION LTD	51625836	£ 45,453	10225	Rental properties at Malvern View
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Professional Fees	Chief Executive	SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	51556514	£ 32,169	1100018771	Annual NHS Providers Membership recharge
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51438840	£ 74,067	1125089037	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51438844	£ 115,750	1125090970	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51438864	£ 76,110	1125095618	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51438868	£ 616,747	1125095639	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51537495	£ 71,930	1125096397	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51537497	£ 91,379	1125096478	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51537498	£ 88,580	1125102784	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51537493	£ 98,959	1125102806	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51588591	£ 80,291	1125103504	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51588606	£ 25,613	1125103510	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51588601	£ 95,956	1125103592	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51588593	£ 77,905	1125110293	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51588588	£ 166,450	1125110315	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51692229	£ 73,135	1125111082	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51692222	£ 91,745	1125111164	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51692226	£ 67,426	1125117930	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51692231	£ 203,448	1125117951	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51711832	£ 83,285	1125118760	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51711840	£ 79,063	1125118840	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51711869	£ 82,893	1125125578	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51711845	£ 124,262	1125125600	Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	51544744	£ 102,281	12281	Costs for additional works carried out
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	51509010	£ 73,704	12287	Interclass - WRH Lift Works
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	51728426	£ 69,342	162541-30-JUL-2024	Trust Wide Rates
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	51728427	£ 69,342	162545-30-JUL-2024	Trust Wide Rates
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	51728419	£ 164,412	162553-30-JUL-2024	Trust Wide Rates
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	51728420	£ 164,412	162554-30-JUL-2024	Trust Wide Rates
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	51727072	£ 140,000	16832360	Post Graduate Levy
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51548291	£ 27,379	1X10015216	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51548303	£ 25,466	1X10015241	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51612070	£ 46,189	1X10016019	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51705295	£ 35,342	1X10018193	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	51487187	£ 39,155	20013952	Linen Hire / Consumables
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	51645222	£ 52,044	2125003234	Maintenance Contract for CT Scanner
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Lease Rents	Other Pass Throughs	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	51422056	£ 32,178	2386	WHEC annual fee for CHEC
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Lease Rents	Other Pass Throughs	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	51422056	£ 160,888	2386	WHEC annual fee for CHEC
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Computer Maintenance	Software Support and Licences	V7 TECHNOLOGY LTD	51518551	£ 39,388	24251311	Maintenance and support on digital dictation system
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Computer Hardware Purch	WIFI	COMPUTACENTER (UK) LTD	51448560	£ 26,578	2881002536	Provision of Hardware & Licences
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	51536606	£ 35,708	2881002554	Rental Agreement - Software & Licences
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	51536606	£ 49,056	2881002554	Rental Agreement - Professional Services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	51536606	£ 50,192	2881002554	Rental Agreement - Hardware & Infrastructure
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	51543037	£ 74,720	3317	Costs for GP in A&E
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	51439545	£ 60,000	338611	High Voltage Infrastructure works
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	51423902	£ 50,000	338612	Supply of High voltage switchgear
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	51729171	£ 69,402	3884622278	Computer Hardware Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	51729171	£ 156,776	3884622278	Computer Hardware Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Computer Maintenance	Digital Care Record	ALTERA HEALTHCARE (IT) UK LTD	50965768	£ 40,000	4000011864	Healthcare Clinical Information System Services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Computer Maintenance	Digital Care Record	ALTERA HEALTHCARE (IT) UK LTD	50965772	£ 40,000	4000011909	Healthcare Clinical Information System Services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Computer Maintenance	Digital Care Record	ALTERA HEALTHCARE (IT) UK LTD	51167846	£ 80,000	4000012004	Healthcare Clinical Information System Services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	51567433	£ 251,533	475PP015136192503	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	51567433	£ 469,016	475PP015136192503	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	51169959	£ 85,800	486	Contract for the MRI Mobile Scanners
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	51466443	£ 88,660	488	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Laboratory Chemicals	Microbiology	UK HEALTH SECURITY AGENCY	51422058	£ 33,540	5093550	UKHSA Birmingham work carried out
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	51553808	£ 48,920	5816056290	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Audit Fees: Internal	Internal Audit	LEICESTERSHIRE PARTNERSHIP NHS TRUST	51714027	£ 26,250	59201	Provision of Internal Audit Services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Commercial Sector	WRH Dermatology	HEALTH HARMONIE LTD	51577887	£ 213,319	6149	HH contract to deliver Skin Service

Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Commercial Sector	WRH Dermatology	HEALTH HARMONIE LTD	51577881	£	226,362	6176	HH contract to deliver Skin Service
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Commercial Sector	WRH Dermatology	HEALTH HARMONIE LTD	51577917	£	220,841	6213	HH contract to deliver Skin Service
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	External Consultancy Fees	Fin Controller + Sec's	HUNTER HEALTHCARE RESOURCING LTD	51252094	£	29,170	66591	Turnaround Director services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Computer Maintenance	Digital Care Record	ALTERA HEALTHCARE (IT) UK LTD	51295909	£	50,000	7000000828	Implementation Services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Computer Maintenance	Digital Care Record	ALTERA HEALTHCARE (IT) UK LTD	51333995	£	50,000	7000000836	Healthcare Clinical Information System Services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Computer Maintenance	Digital Care Record	ALTERA HEALTHCARE (IT) UK LTD	51333993	£	50,000	7000000837	Healthcare Clinical Information System Services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Computer Maintenance	Digital Care Record	ALTERA HEALTHCARE (IT) UK LTD	51333997	£	50,000	7000000840	Healthcare Clinical Information System Services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	51663459	£	34,900	7025171	Bloods Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	51663455	£	27,061	7025394	Blood & Components Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	51644690	£	140,445	7025406	Blood & Components Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Course Fees	Post Reg Funding	UNIVERSITY OF WORCESTER	51637936	£	115,750	77024	Continuing Professional Development
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	51514360	£	29,305	800081568	Da Vinci Xi Single Console System
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51479918	£	45,623	824C571978	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51479922	£	45,623	824C577960	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51479924	£	72,996	824C578183	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51479927	£	45,623	824C578658	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51479930	£	45,623	824C579778	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51612575	£	72,996	824C579780	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51553844	£	45,623	824C580622	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51612581	£	72,996	824C582965	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	51479988	£	29,520	85516204R	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	51612600	£	29,520	85927084H	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	51706617	£	39,768	86354243N	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Taxi & Other Vehicle Hire	Trust Transport	A2B TAXIS & CONTRACTS (REDDITCH) LTD	51545106	£	32,295	8679	Provision of taxi services in the Redditch area
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Taxi & Other Vehicle Hire	Trust Transport	A2B TAXIS & CONTRACTS (REDDITCH) LTD	51676491	£	30,542	8683	Provision of taxi services in the Redditch area
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	51448530	£	72,210	900237853	Xerox Health Records Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	51553955	£	38,776	92972357	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	JANSEN CILAG LTD	51553969	£	50,354	930970596	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	JANSEN CILAG LTD	51612731	£	35,251	930972022	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	JANSEN CILAG LTD	51612734	£	35,251	930973011	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	51554057	£	46,400	994069390	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	51480261	£	40,832	E46L52879	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	51554181	£	42,185	E46P50551	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	51508473	£	462,461	I000085912P	NHSP Staff Costs - Bank Staff Nurses
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	51508474	£	305,311	I000086001P	NHSP Staff Costs - Agency
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	51508482	£	130,891	I000086024P	NHSP Staff Costs - Agency
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	51508483	£	451,250	I000086101P	NHSP Staff Costs - Bank
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	51543040	£	403,451	I000086215P	NHSP Staff Costs - Agency
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	51543053	£	120,704	I000086234P	NHSP Staff Costs - Agency
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	51600743	£	460,957	I000086311P	NHSP Staff Costs - Bank Staff Nurses
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	51663444	£	348,716	I000086420P	NHSP Staff Costs - Agency
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	51663452	£	92,901	I000086442P	NHSP Staff Costs - Agency
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	51663463	£	445,360	I000086525P	NHSP Staff Costs - Bank Staff Nurses
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	51675611	£	307,543	I000086606P	NHSP Staff Costs - Agency
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	51692244	£	165,047	I000086624P	NHSP Staff Costs - Agency
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	51692254	£	471,128	I000086708P	NHSP Staff Costs - Bank
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	51727075	£	322,905	I000086803P	NHSP Staff Costs - Agency
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Med & Surg Equip General	Urology	SAH DIAGNOSTICS	50953281	£	116,400	INV0127	LATP insourcing
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Med & Surg Equip General	Urology	SAH DIAGNOSTICS	51448571	£	25,608	INV0141	Delivery of LATP-B
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Laboratory Chemicals	WRH Histology Medical Staff	DIAGNEXIA UK LTD	51622365	£	35,372	INV0332	Histology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Other Clinical Costs	Radiology Countwide	INSIGNIA MEDICAL SYSTEMS LTD	51684762	£	30,367	INV41465	Insignia PACS Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	AUC Additions	Balance Sheet	VECTOR FOILTEC LTD	51536672	£	28,480	M2045	Kidderminster Treatment Centre - Atrium Roof
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51481509	£	27,963	PSI00283398	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51481510	£	37,334	PSI00284397	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51481512	£	28,392	PSI00286109	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51481513	£	28,392	PSI00286350	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51481514	£	28,392	PSI00286352	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51613157	£	28,392	PSI00287354	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51613247	£	55,926	PSI00287851	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51481515	£	55,926	PSI00287852	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51613249	£	28,392	PSI00288904	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	51466413	£	153,390	S1111230	Outsourcing of Reporting to Medica
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	51466418	£	129,678	S1111231	Outsourcing of Reporting to Medica
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	51509486	£	52,478	S1111691	Outsourcing of Reporting to Medica
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	51509483	£	109,522	S1111714	Outsourcing of Reporting to Medica
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	51509482	£	140,767	S1111717	Outsourcing of Reporting to Medica
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Security Payments	PFI- Unitary Payments	ISS MEDICLEAN LTD	51518595	£	35,419	S13578431	Provision of ED door security to the Alex
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Lease Rents	Car Park Schemes	BERKELEY 2002 SETTLEMENT	51233278	£	26,061	S142	Rent for land at WRH for car park extension
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	AUC Additions	Balance Sheet	LOYAL REFURBISHMENT LTD	51622357	£	52,357	S1629	AHR Dishwashing Area & Floor Enhancement
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Computer Maintenance	Software Support and Licences	AMICUS ITS LTD	51480590	£	30,240	S183870	SQL Server Support
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Commercial Sector	Radiology Countwide	EVERLIGHT RADIOLOGY	51487171	£	44,788	SIN013637	Outsourcing of Reporting via Everlight Radiology
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Commercial Sector	WRH Dermatology	18 WEEK SUPPORT LTD	51617724	£	141,843	SINV032321	Dermatology Out Patient Services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Commercial Sector	WRH Dermatology	18 WEEK SUPPORT LTD	51617686	£	152,678	SINV032322	Dermatology Out Patient Services

Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Commercial Sector	WRH Dermatology	18 WEEK SUPPORT LTD	51617726	£	122,666	SINV032323	Dermatology Out Patient Services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Commercial Sector	WRH Dermatology	18 WEEK SUPPORT LTD	51617704	£	119,678	SINV032324	Dermatology Out Patient Services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Commercial Sector	WRH Dermatology	18 WEEK SUPPORT LTD	51617727	£	109,778	SINV032325	Dermatology Out Patient Services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Commercial Sector	WRH Dermatology	18 WEEK SUPPORT LTD	51617728	£	99,185	SINV032327	Dermatology Out Patient Services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51709018	£	42,588	SO00194779	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	51481560	£	34,141	SQS0266176	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	51554283	£	27,864	SQS0267771	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	51709026	£	27,422	SQS0270411	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Laboratory Chemicals	Radiology Dept WRH	WORCESTERSHIRE HOSPITAL SPC PLC	51463003	£	32,678	WOSI1699	Reagents Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	51543058	£	69,405	WOSI1805	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	51463018	£	48,840	WOSI1863	Reagents Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	51580176	£	38,133	WOSI1912	Cleaning Materials Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	51580179	£	31,238	WOSI1913	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	51543007	£	50,027	WOSI1930	Cleaning Materials Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Laboratory Bottles & Cont	Vacutainers	WORCESTERSHIRE HOSPITAL SPC PLC	51438773	£	37,888	WOSI1936	Vacutainer Service
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	51543013	£	72,389	WOSI1942	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	51555472	£	276,140	WOSI1944	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	51555460	£	83,986	WOSI1945	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	51588566	£	28,598	WOSI1946	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	51588566	£	39,137	WOSI1946	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	51588566	£	42,324	WOSI1946	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	51588566	£	73,959	WOSI1946	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	51588566	£	93,046	WOSI1946	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	51588566	£	197,336	WOSI1946	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	51663438	£	3,703,478	WOSI1950	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	51543028	£	29,066	WOSI1954	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	51543024	£	71,016	WOSI1956	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	51555497	£	37,351	WOSI1958	Aconbury Soft Services Provision
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	51543044	£	67,435	WOSI1959	Cleaning Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	51543034	£	45,353	WOSI1960	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	51543031	£	61,439	WOSI1961	Waste Volume Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	51588582	£	182,684	WOSI1962	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	51580164	£	28,639	WOSI1963	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	51580158	£	28,639	WOSI1970	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	51580172	£	50,027	WOSI1972	Cleaning Materials Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	51580161	£	25,489	WOSI1978	Cleaning Materials Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	51580183	£	72,389	WOSI1980	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	51675572	£	98,780	WOSI1981	Laundry Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2024	Water	Energy NTN	WATER PLUS LTD	51555434	£	151,756	WPINW05791129	Water Costs