NHS
Worcestershire
Acute Hospitals
NHS Trust

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	48745497	£ 134,955	2881001935	RENTAL AGREEMENT - Hardware & Infrastructure Element
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	49732958	£ 50,192	2881002139	RENTAL AGREEMENT - Hardware & Infrastructure Element
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	49732958	£ 49,056	2881002139	RENTAL AGREEMENT - Professional Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	49732958	£ 35,708	2881002139	RENTAL AGREEMENT - Software & Licences Element
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	49908775	£ 233,325	900234250	Xerox - Preparation, scanning and storage of Trusts Health Records
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	50127802	£ 25,664	118644	Interpreting and Translation services - for all communication verbal and non-verbal including BSL
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	50196780	£ 29,520	81672446D	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	50198209	£ 42,588	PSI00259003	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	50198213	£ 55,926	PSI00259820	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	50207558	£ 44,964	900234598	Xerox - Preparation, scanning and storage of Trusts Health Records
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50208996	£ 166,580	1124318085	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50209004	£ 80,210	1124318062	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50209018	£ 108,483	1124319635	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50209044	£ 62,467	1124319412	All NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	50209061	£ 497,191	I000082598P	Staff Bank Nurse : Qualified
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Managed Service	Radiology Countwide	TIC MOBILE LTD	50212868	£ 88,660	466	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	50212883	£ 36,117	1322322001	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	50212886	£ 28,539	1322322078	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	50212889	£ 29,720	1322322081	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50213114	£ 72,996	824C552343	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50213116	£ 45,623	824C552726	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50213445	£ 36,443	SQS0246704	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Computer Software/License	Directorate Admin	MEDILOGIK LTD	50229834	£ 37,500	ML1692	Medilogik EMS Hosting - C
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Medical Gases	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	50241676	£ 27,770	WOSI1559	Medical Gases Other Pass Throughs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	50241683	£ 25,474	WOSI1569	Repair / replacement of fire doors
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Med & Surg Equip General	Urology	INTUITIVE SURGICAL LTD	50246843	£ 44,572	904574649	Equipment Endoscope
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Computer Software/License	Clinical Coding	INSIGHT DIRECT (UK) LTD	50247008	£ 180,268	2100843671	Software License and Support Agreement
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Computer Software/License	Clinical Coding	INSIGHT DIRECT (UK) LTD	50247008	£ 36,054	2100843671	Software License and Support Agreement
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	50258653	£ 148,800	0000382626	Cancer recovery
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	50258782	£ 27,219	WOSI1554	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	50258782	£ 204,210	WOSI1554	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	50258785	£ 283,034	WOSI1555	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50258801	£ 92,385	1124323909	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50258808	£ 68,137	1124323782	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	50261527	£ 38,370	20013769	Laundry Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50266031	£ 45,623	824C553596	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	50266307	£ 55,926	PSI00261830	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	50266308	£ 55,926	PSI00261960	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	50275729	£ 797,395	T038711	MIU recharges
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Laboratory External Tests	Histology	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	50275734	£ 29,510	OPB044997	Cellular Pathology Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	50275745	£ 64,654	WOSI1521	Cleaning Materials
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	50275748	£ 155,577	WOSI1519	Portering Team
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	50275775	£ 43,016	WOSI1520	Catering additional costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	50275780	£ 35,811	WOSI1522	Services provision Aconbury
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	50275793	£ 47,965	WOSI1528	Cleaning Materials
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	50275798	£ 27,867	WOSI1518	Buildings maintenance
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	50275810	£ 79,300	WOSI1556	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	50275810	£ 223,944	WOSI1556	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	50275810	£ 96,626	WOSI1556	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	50275810	£ 35,898	WOSI1556	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Gas	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	50275810	£ 42,923	WOSI1556	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	50275810	£ 50,493	WOSI1556	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	50275810	£ 97,664	WOSI1556	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	50275822	£ 359,836	I000082682P	Agency Staff costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	50275845	£ 53,791	1000079996	Prescriptions recharges
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	50275871	£ 791,279	T039138	MIU recharges
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Commercial Sector	Radiology Countwide	EVERLIGHT RADIOLOGY	50277051	£ 27,257	SIN012991	Outsourcing of Reporting via Everlight Radiology

Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Phone Rental and Calls	Telephone Serv- Alex	DAISY CORPORATE SERVICES	50306160	£	34,529	12905401	Phone Rental and Calls Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Phone Rental and Calls	Telephone Serv- Alex	DAISY CORPORATE SERVICES	50306184	£	33,605	12967307	Phone Rental and Calls Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	SrvcsRecd-Other NHS	PFI- Unitary Payments	ISS MEDICLEAN LTD	50309850	£	33,959	SI3574589	ISS security staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	50310805	£	137,122	SI109954	Outsourcing of Reporting to Medica to cover Day/Night
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	50310816	£	100,651	SI109957	Outsourcing of Reporting to Medica to cover Day/Night
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	50310817	£	47,924	SI110011	Outsourcing of Reporting to Medica to cover Day/Night
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	50319211	£	115,513	I000082724P	Agency Staff costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	50319223	£	512,469	I000082787P	Staff Bank Nurse : Qualified
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	50319256	£	639,024	I000082862P	Agency Staff costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	50320117	£	29,305	800074795	Da Vinci Xi Single Console System
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Med & Surg Equip General	Urology	SAH DIAGNOSTICS	50320146	£	46,560	INV0117	Insourcing of Prostate biopsies
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	50321018	£	54,160	5816053294	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50321113	£	72,996	824C554008	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50321114	£	45,623	824C554493	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	50321154	£	35,251	930957584	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	50321286	£	52,728	994065536	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	50321307	£	30,939	E42SS8158	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	50321507	£	42,588	PSI00262120	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	50321508	£	42,588	PSI00262234	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	50321509	£	55,926	PSI00262618	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	50323294	£	412,062	475PP015136192411	Income Tax
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	50323294	£	244,341	475PP015136192411	National Insurance Tax
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	50325258	£	4,172,578	064PY001526372411	Income Tax
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	50325258	£	3,933,867	064PY001526372411	National Insurance Tax
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50335396	£	122,380	1124329052	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50335403	£	133,634	1124329074	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50335425	£	88,500	1124336520	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50335433	£	110,092	1124336540	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50335446	£	111,313	1124330725	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50335452	£	62,929	1124330647	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	AUC Additions	Balance Sheet	LOYAL REFURBISHMENT LTD	50337266	£	40,247	SI564	AHR Dishwashing Area & Floor Enhancement
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Med Equip Additions	Balance Sheet	PARITY MEDICAL LTD	50337900	£	51,930	0000062836	Standard 49" Eizo CuratOR Surgical Panel
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	50342801	£	42,588	PSI00259025	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	50342803	£	42,588	PSI00259824	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	50350282	£	28,276	119220	Interpreting and Translation services - for all communication verbal and non-verbal including BSL
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Laboratory Chemicals	WRH Histology Medical Staff	DIAGNEXIA UK LTD	50350950	£	26,942	INV0227	Histology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Med & Surg Maint Contract	WRH THEATRE	DE SOUTTER MEDICAL LTD	50351033	£	27,449	0000670883	Maintenance agreement of desoutter power tools
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Computer Maintenance	ICT Recharges	COMPUTACENTER (UK) LTD	50351044	£	71,905	3884443529	HP Pro Mini
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Computer Maintenance	ICT Recharges	COMPUTACENTER (UK) LTD	50351057	£	68,708	3884443528	Computer equip
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	50356509	£	59,250	1000079364	Prescriptions recharges
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	50356516	£	50,629	10612077781	Prescriptions recharges
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	50359215	£	81,366	12188	Interclass AHR Theatres - Main works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Commercial Sector	WRH Dermatology	PORTLAND CLINICAL LTD	50360759	£	26,608	2407	Dermatology Insourcing Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Commercial Sector	WRH Dermatology	PORTLAND CLINICAL LTD	50360769	£	33,249	2424	Dermatology Insourcing Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Computer Maintenance	Digital Care Record	ALLSCRIPTS HEALTHCARE (IT) UK LTD	50361016	£	818,625	4000011725	PROVISION OF HEALTHCARE CLINICAL INFORMATION SYSTEM SERVICES - "Sunrise"
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Water	Energy NTN	WATER PLUS LTD	50365530	£	56,193	WPINV04319354	Water Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Water	Energy NTN	WATER PLUS LTD	50365534	£	94,299	WPINV04319351	Water Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Computer Hardware Purch	WAN	WORCESTERSHIRE HOSPITAL SPC PLC	50365554	£	121,725	WOSI 1485	Replacement of batteries
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Professional Fees	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	50377608	£	112,314	T039137	Staff Nurse costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	50377623	£	47,965	WOSI1596	Cleaning Materials
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	50377626	£	42,853	WOSI1608	Catering additional costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	50377629	£	64,654	WOSI1607	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Hospitality	PFI UEC	WORCESTERSHIRE HOSPITAL SPC PLC	50377633	£	56,833	WOSI1592	Catering AMU
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	50377637	£	35,811	WOSI1606	Services provision, portering, cleaning and other passthrough costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	50377648	£	75,105	2997A	External Consultancy Fees
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	50377650	£	70,510	3060	External Consultancy Fees
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	50377654	£	26,314	7022388	Blood and transplant
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	External Consultancy Fees	Finance Directorate	HUNTER HEALTHCARE RESOURCING LTD	50378814	£	26,600	64295	Engagement of Turnaround Director to lead on the Trust's Financial Recovery Plan in 23/24
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	50379298	£	121,250	12192	Interclass Main Works - CDC 2
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Water	Energy NTN	WATER PLUS LTD	50389575	£	31,391	WPINV04522489	Water Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Water	Energy NTN	WATER PLUS LTD	50389579	£	32,478	WPINV04808355	Water Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	50389590	£	3,550,697	WOSI1585	Equipment and Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	50396061	£	33,768	82184686W	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50396088	£	72,996	824C557696	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	50396328	£	42,588	PSI00263264	PHARMACY PURCHASES

Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	50397287	£	161,647	2383	Rent Fee for CHEC
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	50397287	£	32,329	2383	Rent Fee for CHEC
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	50397597	£	83,180	I000082887P	Agency Staff costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	50397603	£	528,722	I000082968P	Staff Bank Nurse : Qualified
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	AUC Additions	Balance Sheet	MEIKO UK LTD	50398671	£	88,837	SIP468029	Alexandra Hospital - Catering supply and install Dishwasher
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Laboratory Chemicals	WRH Histology Medical Staff	DIAGNEXIA UK LTD	50398703	£	61,618	INV0246	Call Off PO to cover histology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Med & Surg Equip General	Cardiopulmonary	RESMED (UK) LTD	50417646	£	54,000	2000535449	Airsense 10 Elite + Airview essentials EAVE
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	X-Ray Equipment Purchase	Radiology Countwide	SANDWELL & WEST BIRMINGHAM HOSPITALS NHS TRUST	50418287	£	30,000	35470	Call-Off Order X-Ray Equip
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	AUC Additions	Balance Sheet	MEDSTOR	50419469	£	45,607	D0023325	Mobile Cabinets - Bulk Requirement
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Water	Energy NTN	WATER PLUS LTD	50422377	£	38,656	WPINV04319317	Water Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	50422409	£	468,529	I000083083P	Agency Staff costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	50422443	£	118,629	I000083111P	Agency Staff costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Bldg/Eng Equip Maint/Rep	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	50422588	£	27,611	WOSI1642	Building maintenance passthrough costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Water	Energy NTN	WATER PLUS LTD	50436806	£	381,544	WPINV03969360	Water Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Water	Energy NTN	WATER PLUS LTD	50436807	£	208,997	0843002423191220232089 97	Water Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Water	Energy NTN	WATER PLUS LTD	50436808	£	112,561	WPINV04319348	Water Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Water	Energy NTN	WATER PLUS LTD	50436809	£	75,364	WPINV04319324	Water Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Water	Energy NTN	WATER PLUS LTD	50436810	£	61,768	WPINV04585827	Water Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	50436818	£	67,140	WOSI1587	Waste volume passthrough cost
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	50436820	£	69,405	WOSI1582	Building maintenance passthrough costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	50436821	£	65,165	WOSI1583	Building maintenance passthrough costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	50436844	£	100,000	WOSI1666	Ext Contr Laundry
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	50436846	£	160,000	WOSI1639	Food passthrough costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	50437460	£	37,641	82361196A	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50437479	£	45,623	824C555624	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50437481	£	45,623	824C557953	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	50438353	£	364,058	3780175261	TECHNICAL SERVICES CONTRACT - Covering Baseline Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50439805	£	27,368	SQS0250265	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	X-Ray Equipment Purchase	Radiophysics WRH	SUPPLY CHAIN COORDINATION LIMITED	50448856	£	38,885	2124006837	Radiotherapy CT scanner Aquilion fully inclusive service and all parts contract
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Bldg/Eng Equip Maint/Rep	Building- No Spec	ADVANCED FIRE TECHNOLOGIES	50448891	£	25,516	373879	Carry out urgent fire door repairs at Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Intan FA AUC Assets Addns	Balance Sheet	COMPUTACENTER (UK) LTD	50448941	£	268,281	3780175318	Network Attached Storage
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	50449497	£	198,418	3780175324	Transend Project ROD - PM & PSO
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Computer Software/License	Pre Op Assessment	VITALHUB (UK) LTD	50449515	£	45,183	INVVHUK00518	Synopsis IQ license for pre-operative assessment
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Intan FA AUC Assets Addns	Balance Sheet	WAVENET LTD	50449530	£	69,000	303386	Delivery of Cyber Security Outcomes - Medical Device Patching supporting Frontline Digitisation
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	AUC Additions	Balance Sheet	LOYAL REFURBISHMENT LTD	50451355	£	41,165	SI572	Loyal Refurbishment - Aconbury Link Corridor works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	50451437	£	99,186	12195	Interclass - East Generator Works (AHR)
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	50451444	£	29,584	12196	Interclass - West Generator Works (AHR)
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	50451464	£	37,699	12197	Interclass - AHR East Generator #1 Works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	AUC Additions	Balance Sheet	STATIC SYSTEMS GROUP PLC	50451504	£	34,107	PJ1025615	Supply of equipment, installation of wiring (where offered), test and commission
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	50451517	£	25,500	8020008026	Council tax
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	50451546	£	37,901	2124010343	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	50464389	£	495,358	I000083186P	Staff Bank Nurse : Qualified
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Computer Maintenance	Software Support and Licences	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LTD	50464798	£	78,223	INV178969	Docman Connect Core contract
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Med & Surg Equip General	Microbiology	ROCHE DIAGNOSTICS LTD	50464818	£	34,896	6571887123	Roche contract extension
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	50473376	£	29,520	82572508R	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	50473524	£	30,504	E43F61087	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	50473584	£	42,588	PSI00265445	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	50473585	£	42,588	PSI00266652	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	50479517	£	513,651	T039139	Consultant costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50479530	£	101,744	1124337581	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50479532	£	114,475	1124344551	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50479539	£	67,746	1124337512	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50479541	£	147,579	1124344573	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	50479549	£	25,320	WOSI1636	Repair / replacement of fire doors
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50479568	£	28,461	1124349070	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50479570	£	96,185	1124345377	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50479577	£	179,965	1124349090	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50479585	£	69,340	1124349068	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50479596	£	66,136	1124345289	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	50481135	£	179,610	3780175378	Accelerated Resource - Smartco
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	50481165	£	151,332	3780175376	Phase 2 - Digital Production Environment work to migrate new Tape Drives
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	50481169	£	210,136	3780175377	Accelerated Resource - Smartco
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	50481173	£	81,882	3780175380	EPR Benefits Business Manager
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	50481175	£	50,500	3780175379	Accelerated Resource - Smartco
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	50481222	£	48,679	CIN10517	Certificate number

Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Laboratory Chemicals	Radiology Dept WRH	WORCESTERSHIRE HOSPITAL SPC PLC	50495047	£	39,548	WOSI1581	Reagents passthrough costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Laboratory Reagents	Biochemistry	WORCESTERSHIRE HOSPITAL SPC PLC	50495047	£	82,544	WOSI1581	Reagents passthrough costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	50495047	£	63,149	WOSI1581	Reagents passthrough costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Professional Fees	Chief Executive	SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	50495247	£	37,890	1100018145	Professional Fees - CE
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	50497270	£	158,340	162007-27-MAR-2024	Council tax
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Med Equip Additions	Balance Sheet	GE MEDICAL SYSTEMS LTD	50498045	£	42,750	948494	Uupgrade for Senographe Pristina (Tomosynthesis)
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	50498363	£	128,406	3780175419	Accelerated resource - Smartco
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	50498364	£	222,704	3780175418	Accelerated Resource - Smartco
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	50509527	£	96,645	0000383101	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/3be8f6c9-aac4-501b-bffc-05062fbd2897
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	50509530	£	50,000	WOSI1671	Cleaning Materials
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	50509533	£	65,000	WOSI1637	Waste volume passthrough cost
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	50509535	£	65,000	WOSI1638	Waste volume passthrough cost
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	50512572	£	187,166	3884443527	Computer software and licenses
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	50512572	£	35,892	3884443527	Computer software and licenses
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2024	Conferences and Seminars	Finance Directorate	HFMA	50513670	£	35,973	22466	West Midlands SDN subscription