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	31/05/2024	X-Ray Equipment Purchase	Radiology Countwide	SUPPLY CHAIN COORDINATION LIMITED	48034660	£ 55,335	2124003567	Maintenance Payment
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	X-Ray Equipment Purchase	Radiology Countwide	SANDWELL & WEST BIRMINGHAM HOSPITALS NHS TRUST	49086819	£ 40,245	34090	Nuclear Medicine Scans
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Med & Surg Equip Leases	Endoscopy Alex	CHG-MERIDIAN UK LTD	49663343	£ 258,875	7122120	Endoscopy Managed Equipment Service and Maintenance
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Med & Surg Equip Leases	Endoscopy Alex	CHG-MERIDIAN UK LTD	49663343	£ 51,775	7122120	Endoscopy Managed Equipment Service and Maintenance
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Med & Surg Maint Contract	Endoscopy Alex	CHG-MERIDIAN UK LTD	49663343	£ 145,068	7122120	Endoscopy Managed Equipment Service and Maintenance
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Med & Surg Maint Contract	Endoscopy Alex	CHG-MERIDIAN UK LTD	49663343	£ 111,853	7122120	Endoscopy Managed Equipment Service and Maintenance
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Med & Surg Maint Contract	Endoscopy Alex	CHG-MERIDIAN UK LTD	49663343	£ 51,384	7122120	Endoscopy Managed Equipment Service and Maintenance
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Commercial Sector	ENT MED STAFF KGH	PORTLAND CLINICAL LTD	49949169	£ 29,665	2352	Portland Clinical ENT
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Commercial Sector	ENT MED STAFF KGH	PORTLAND CLINICAL LTD	49949179	£ 32,851	2399	Portland Clinical ENT
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Commercial Sector	ENT MED STAFF KGH	PORTLAND CLINICAL LTD	49949183	£ 28,988	2464	Portland Clinical ENT
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Med & Surg Maint Contract	Endoscopy Alex	CHG-MERIDIAN UK LTD	49981595	£ 323,341	7123977	Endoscopy Managed Equipment service
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Med & Surg Maint Contract	Endoscopy Alex	CHG-MERIDIAN UK LTD	49981595	£ 64,668	7123977	Endoscopy Managed Equipment service
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	X-Ray Equipment Purchase	Radiology Countwide	SANDWELL & WEST BIRMINGHAM HOSPITALS NHS TRUST	50418287	£ 42,098	35470	Nuclear Medicine Scans
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	50531190	£ 85,800	472	Extension period of contract for the MRI Mobile Scanners
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	50560954	£ 26,789	12211	Interclass PCSA Interim payment certificate
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	50569985	£ 45,999	3780176025	IT equipment
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	50569987	£ 25,994	3780176050	IT equipment
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	50569998	£ 110,165	3780176029	StyleView Laptop Cart, Tall Drawer
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	External Consultancy Fees	Finance Directorate	HUNTER HEALTHCARE RESOURCING LTD	50570012	£ 25,958	65198	Engagement of Turnaround Director
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	50603791	£ 72,460	12232	Interclass - AHR East Generator Contingency Spend
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	50630913	£ 57,190	13724	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Computer Maintenance	Software Support and Licences	AMICUS ITS LTD	50630919	£ 30,240	SI83148	SQL Server Support
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Taxi & Other Vehicle Hire	Trust Transport	A2B TAXIS & CONTRACTS (REDDITCH) LTD	50705434	£ 27,507	8330	Provision of taxi services in the Redditch area
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	50751323	£ 611,520	0005134427022024611520	Non domestic rates, Kidderminster Hospital & premises
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Training Expenses	Post Reg Funding	IHEED HEALTH TRAINING LTD	50774317	£ 36,000	FDA543060001	Warwick University - Masters in Healthcare Leadership
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	X-Ray Equipment Purchase	Radiology Countwide	MAGENTUS SOFTWARE LTD	50777116	£ 88,901	HSSLINV000462	Magentus Software CRIS Maintenance & Managed Service
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	IT Additions	Balance Sheet	CHARTERHOUSE VOICE & DATA LTD	50777128	£ 48,000	HOSINV000003786	Telephony SIP Hardware, Switches and Circuits
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	IT Additions	Balance Sheet	CHARTERHOUSE VOICE & DATA LTD	50777129	£ 38,943	HOSINV000003788	Telephony SIP Hardware, Switches and Circuits
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	50828464	£ 72,210	900236238	12 Month Extension to Xerox Health Records Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	50828467	£ 62,943	900236236	Preparation, scanning and storage of Trusts Health Records
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50842892	£ 45,623	824C565183	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	50842954	£ 29,520	836507615	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50843356	£ 27,368	SQS0257219	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Bldg/Eng Equip Maint/Rep	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	50850886	£ 29,950	WOSI1718	Provide costs for soft FM
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Bldg/Eng Equip Maint/Rep	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	50850888	£ 84,866	WOSI1753	Provide costs for soft FM
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Bldg/Eng Equip Maint/Rep	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	50850890	£ 27,458	WOSI1752	Provide costs for soft FM
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	50851406	£ 88,660	480	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Professional Fees	Better Hospital Food	OAKLEAF SURVEYING LTD	50851476	£ 32,700	69210063	Trust wide 6 Facet Survey update
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	50853932	£ 72,210	900236455	Extension to Xerox Health Records Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	50863000	£ 158,340	162114-02-MAY-2024	Nom Dom Rates
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	50876990	£ 98,168	I000084363P	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	50876998	£ 448,815	I000084421P	NHSP Costs - Bank Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Commercial Sector	Radiology Countwide	EVERLIGHT RADIOLOGY	50883540	£ 25,134	SIN013285	Outsourcing of Reporting via Everlight Radiology
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	50883884	£ 155,889	SI110797	Reporting to cover Day/Night Hawk CT/MRI and Routine
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	50883887	£ 56,505	SI110827	Reporting to cover Day/Night Hawk CT/MRI and Routine
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	50883891	£ 111,759	SI110803	Reporting to cover Day/Night Hawk CT/MRI and Routine
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	50895612	£ 78,388	3884512830	HP 860 G10 Worcestershire Acute NHS
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50913878	£ 45,623	824C565918	PHARMACY PURCHASES

Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50913888	£	45,623	824C566726	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	50914523	£	46,400	994067373	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	50914846	£	42,588	PSI00274860	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	50914848	£	42,588	PSI00275206	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	50914850	£	55,926	PSI00275305	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	50925473	£	25,276	WOSI1758	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	50925473	£	155,481	WOSI1758	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	50925478	£	277,452	WOSI1756	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	AUC Additions	Balance Sheet	VECTOR FOILTEC LTD	50926973	£	31,878	M21042	Kidderminster Treatment Centre - Atrium Roof
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	AUC Additions	Balance Sheet	VECTOR FOILTEC LTD	50926978	£	25,345	M21041	Kidderminster Treatment Centre - Atrium Roof
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Agency Med SHO & HO	Urology	HEREFORD UROLOGY LTD	50928226	£	40,600	000012324	Hereford surgeon performing RALP
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Rent	Accomm	ROOFTOP HOUSING ASSOCIATION LTD	50928230	£	66,194	10188	Rental properties at Malvern View
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Med & Surg Maint Contract	ENT MED STAFF KGH	SUPPLY CHAIN COORDINATION LIMITED	50933035	£	37,548	2124009431	KARL STORZ ENDOSCOPY
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Books, Journals & Subscr	Library and Knowledge Management Services	UPTODATE INC	50933043	£	41,183	9145454	Renewal and upgrade for "Uptodate", a clinical tool
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Med & Surg Maint Contract	Technical Serv- No Spec	SUPPLY CHAIN COORDINATION LIMITED	50933378	£	27,289	2124009427	LIFECYCLE - COVERING ELECTRO MED KIT
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	50933407	£	29,305	800078178	Da Vinci Console System; generator; Simulator
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	50938313	£	413,348	I000084519P	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	50938316	£	185,990	I000084546P	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	50938321	£	322,337	I000084626P	NHSP Costs - Bank Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	50945858	£	26,434	WOSI1777	Bulk Stock Orders and WRH PFI Site jobs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	50946327	£	138,804	3884518973	HP 650 G10 Worcestershire Acute NHS
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Med & Surg Equip General	Urology	SAH DIAGNOSTICS	50953273	£	69,840	INV0121	Insourcing of Prostate biopsies
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	50953275	£	55,429	12230	Interclass: East Generator
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Med & Surg Equip General	Urology	SAH DIAGNOSTICS	50953281	£	116,400	INV0127	Insourcing of Prostate biopsies
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	50953282	£	100,260	12231	Interclass: AHR East Generator
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Legal / Prof Fees	Trust Litigation	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	50962781	£	65,985	T039298	Overperformance on Legal Services
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	50962970	£	77,656	WOSI1755	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	50962970	£	216,317	WOSI1755	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	50962970	£	93,574	WOSI1755	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	50962970	£	31,102	WOSI1755	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Gas	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	50962970	£	28,273	WOSI1755	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	50962970	£	110,305	WOSI1755	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	50962970	£	85,302	WOSI1755	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	50963389	£	4,220,888	064PY001526372501	Income Tax
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	50963389	£	3,667,231	064PY001526372501	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	50963390	£	313,729	475PP015136192501	Income Tax
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	50963390	£	175,637	475PP015136192501	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	50966402	£	50,377	2385	Room hire for CHEC
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50976054	£	96,968	1125013581	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50976064	£	108,787	1125020157	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50976087	£	64,016	1125013492	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50976100	£	101,849	1125027839	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50976114	£	91,350	1125021150	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50976126	£	66,493	1125021052	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	50976158	£	335,008	I000084697P	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	50976181	£	111,057	I000084743P	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	50984212	£	25,289	120798	Interpreting and Translation services
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Laboratory Chemicals	WRH Histology Medical Staff	DIAGNEXIA UK LTD	50984831	£	46,369	INV0287	Histology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Books, Journals & Subscr	T&O Medical	SUPPLY CHAIN COORDINATION LIMITED	50985032	£	50,370	9525000171	Mobile Image Intensifiers
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	50986783	£	28,392	PSI00276503	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	50986785	£	55,926	PSI00276872	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	50986786	£	55,926	PSI00276878	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	50986788	£	28,392	PSI00277225	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	50987172	£	48,920	5816054692	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50987236	£	72,996	824C567293	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50987241	£	45,623	824C567854	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	50987288	£	26,227	84045381N	PHARMACY PURCHASES

Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	50997116	£	71,710	1000080630	FP10 Prescriptions Recharge
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Med & Surg Maint Contract	Radiology Dept KGH	SUPPLY CHAIN COORDINATION LIMITED	50998854	£	69,504	2125001343	Plan FIT covering Magnetom Altea
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	50998856	£	44,975	2125001342	Uptime service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51013013	£	87,450	1125009531	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51013023	£	132,105	1125020180	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51013025	£	177,632	1125027861	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Water	Energy NTN	WATER PLUS LTD	51013034	£	30,639	WPINV05507024	Water Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51013039	£	70,412	1125028554	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51013045	£	104,712	1125028643	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51013051	£	186,040	1125035316	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51013075	£	98,632	1125035294	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51013089	£	30,227	1125035886	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51013097	£	99,514	1125041429	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51013106	£	126,535	1125041451	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51013109	£	77,948	1125035955	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51013114	£	58,070	1125035870	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	51013156	£	140,445	7024023	Bloods and Components Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Med & Surg Maint Contract	Radiology Dept KGH	SUPPLY CHAIN COORDINATION LIMITED	51017575	£	30,498	2125001406	SIEMENS HC SERVICE CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	51026992	£	3,856,258	WOSI1781	Staff and Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51027018	£	89,157	1125049356	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51027023	£	84,424	1125049378	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51027028	£	97,909	1125042404	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51027034	£	65,657	1125042310	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	51027392	£	29,349	7162934250	Managed stock boston vmi
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Med & Surg Maint Contract	WRH THEATRE	MASIMO EUROPE LTD	51027458	£	72,000	6078572	LIDCO 12-MONTH LICENSE
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Commercial Sector	WRH Dermatology	HEALTH HARMONIE LTD	51038675	£	281,610	6115	HH contract to deliver Skin Service
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	51053525	£	646,174	I000084802P	NHSP Costs - Bank Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	51053554	£	34,567	WOSI1785	Catering additional variations
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	51053558	£	361,966	I000084897P	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	51054467	£	364,422	3780178645	TECHNICAL SERVICES Covering Baseline Services
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51054768	£	72,996	824C571180	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	51054821	£	29,520	84195697W	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	51055039	£	30,570	E45253404	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51055340	£	55,926	PSI00279679	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	51071370	£	46,230	WOSI1780	Reagents Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	51071373	£	37,351	WOSI1784	Aconbury 1, 3, and 4 soft services provision
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	IT Additions	Balance Sheet	MAINTEL EUROPE LTD	51071730	£	64,425	12663395	Professional Services Implementation for Openspace
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	51072876	£	30,641	3884468400	PowerScale 5xF200 |4xA300 (DC1), support & Diskover
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Other Clinical Costs	Radiology Countwide	INSIGNIA MEDICAL SYSTEMS LTD	51078846	£	30,367	INV38944	2 year extension to Insignia PACS Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	51080388	£	47,083	3884468401	Ergotron StyleView EMR Cart with LCD Pivot
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	X-Ray Equipment Purchase	Radiology Countwide	INTEGRATED RADIOLOGICAL SERVICES LTD	51080489	£	169,915	SINV10000	Provision of Radiation Protection Services
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	X-Ray Equipment Purchase	Radiology Countwide	INTEGRATED RADIOLOGICAL SERVICES LTD	51080489	£	33,983	SINV10000	Provision of Radiation Protection Services
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	51081518	£	151,423	I000084923P	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	51081529	£	445,083	I000084997P	NHSP Costs - Bank Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	External Contractors	Executive Suite	CARE QUALITY COMMISSION	51087119	£	384,045	43524913	Care Quality Commission Annual Fee
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	AUC Additions	Balance Sheet	VECTOR FOILTEC LTD	51087185	£	55,508	M21044	Kidderminster Treatment Centre - Atrium Roof
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	AUC Additions	Balance Sheet	FLOORING SERVICES LTD	51087700	£	30,000	INV3647	Flooring Specialists: Aconbury Corridor Flooring works
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	51106136	£	389,728	I000085070P	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Med & Surg Maint Contract	ALEX THEATRE	OLYMPUS KEYMED	51106697	£	26,708	CD2921325	Maintenance Direct covering various assets
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51108244	£	282,462	1125057326	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51108247	£	62,458	1125052582	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51108252	£	103,692	1125052692	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51108255	£	118,646	1125057305	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	AUC Additions	Balance Sheet	MARSHDALE CONSTRUCTION LTD	51111530	£	38,489	25793	Dishwasher compartmentation replacement
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	51113348	£	36,608	SQS0259595	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	51113354	£	27,368	SQS0261534	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51113396	£	32,959	1XI0009224	PHARMACY PURCHASES

Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51113398	£	41,298	1XI0009609	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51113579	£	45,623	824C570093	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51113581	£	45,623	824C570921	PHARMACY PURCHASES