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	31/10/2024	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	52475030	£ 38,981	0000382331	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	52475031	£ 74,030	0000382855	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	52475032	£ 100,284	0000383015	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	52475033	£ 34,811	0000383061	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	52475034	£ 113,635	0000383235	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	52475036	£ 40,769	0000383731	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	52475045	£ 411,198	0000384376	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	52434807	£ 98,216	0000384440	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	52440026	£ 106,019	0000384452	Bowel Scope SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Computer Software/License	Women & Children DMT	SYSTEM C HEALTHCARE LTD	52487794	£ 70,000	038870	BadgerNet Fully Integrated System for Maternity
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	52466677	£ 4,209,279	064PY001526372506	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	52466677	£ 3,787,685	064PY001526372506	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	52352625	£ 77,500	0758	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	52317351	£ 35,251	0930985285	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	52358734	£ 35,251	0930986538	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Oth Provn BF NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	52440027	£ 30,038	1000006152	NHS Injury Benefit Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	52433930	£ 77,841	1000082208	Prescribing and Dispencing Fees
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	52597298	£ 83,504	1000082522	Prescribing and Dispencing Fees
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Hcare Srv Rec NHS Trust	Countywide O&G Medics	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	52546334	£ 26,168	1000110549	Gynae Oncology Clinic
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Consultant	Oncology Medical Staff	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	52360594	£ 49,525	1000110611	Mosaiq Software
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Consultant	Clinical Haematology- Med	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	52546340	£ 54,056	1000110621	Mosaiq Support Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	52487885	£ 127,095	1070650854	Biomeriuex Overspend
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	52487885	£ 25,419	1070650854	Biomeriuex Overspend
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Med & Surg Equip General	Diabetic Centre	HICOM TECHNOLOGY LTD	52451448	£ 30,450	10708	Diabetes Management System
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52342124	£ 73,359	1125185087	NHS Supply Chain Products
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52342135	£ 88,085	1125187223	NHS Supply Chain Products
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52342147	£ 75,517	1125192351	NHS Supply Chain Products
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52342139	£ 208,522	1125192372	NHS Supply Chain Products
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	AUC Additions	Balance Sheet	GE MEDICAL SYSTEMS LTD	52328187	£ 52,618	1156589	Kidderminster Hospital - Breast Screening Turnkey
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	52476103	£ 134,993	12349	Interclass AHR Theatres - Main works
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	52476103	£ 26,999	12349	Interclass AHR Theatres - Main works
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	52523565	£ 83,759	12356	KHTC A Block RAAC Enabling Works
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	52532216	£ 32,182	12357	WRH - Lift Works
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	52532224	£ 74,590	12358	KHTC A Block RAAC PCSA Fees
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	52451039	£ 29,056	124723	Interpreting and Translation services
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	52062727	£ 64,479	15225	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	52328128	£ 167,728	1595858	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	52328128	£ 33,546	1595858	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	52328135	£ 181,429	1595885	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	52328135	£ 36,286	1595885	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	52327326	£ 107,481	16140	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	52342206	£ 69,342	162749-02-OCT-2024	Trust Wide Rates
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	52342204	£ 164,406	162750-02-OCT-2024	Trust Wide Rates
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	52342100	£ 140,000	16833923	POST GRADUATE LEVY - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	52418057	£ 212,507	16834471	LEAD EMPLOYER RECHARGE - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	52546408	£ 140,000	16834668	LEAD EMPLOYER RECHARGE - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52358858	£ 26,674	1XI0027831	Pharmacy Purchases

Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52436868	£	26,674	1XI0028864	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52599991	£	60,714	1XI0031828	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	52358718	£	40,431	20014082	Linen Hire/RTS/Consumables
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Med & Surg Maint Contract	Radiology Dept KGH	SUPPLY CHAIN COORDINATION LIMITED	52137240	£	27,185	2125003095	Xograph via NHS Supply Chain - covers assets at KGH & ALX
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52589682	£	172,008	216106	NHS Supply Chain Products
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52589686	£	35,141	216737	NHS Supply Chain Products
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52589693	£	629,570	216738	NHS Supply Chain Products
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52589684	£	137,243	217106	NHS Supply Chain Products
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52589704	£	35,934	217737	NHS Supply Chain Products
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52589709	£	163,092	218106	NHS Supply Chain Products
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Lease Rents	Other Pass Throughs	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	52552044	£	160,888	2390	WHEC annual fee for CHEC
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Lease Rents	Other Pass Throughs	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	52552044	£	32,178	2390	WHEC annual fee for CHEC
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Lease Rents	Other Pass Throughs	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	52552045	£	160,888	2391	WHEC annual fee for CHEC
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Lease Rents	Other Pass Throughs	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	52552045	£	32,178	2391	WHEC annual fee for CHEC
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Computer Hardware Purch	WIFI	COMPUTACENTER (UK) LTD	52342789	£	26,578	2881002737	Dell Finance deal re provision of hardware & licenses
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	52405641	£	134,955	2881002743	RENTAL AGREEMENT - Hardware & Infrastructure Element
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	52546349	£	79,050	3476	Costs for GP in A&E
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	50684514	£	31,389	3884478391	Ergotron StyleView EMR Cart with LCD Pivot, LiFe Powered cart
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	52330109	£	55,247	3884696883	Central Intercept X Advanced
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	52500441	£	26,231	3884718294	Dell Unity Support
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Computer Maintenance	WIFI	ALTERA HEALTHCARE (IT) UK LTD	52552046	£	549,785	4000012764	Service Charge in respect of the Software and Support Services
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	External Consultancy Fees	Clinical Coding	IQVIA LTD	52591170	£	99,600	4231057179	IQVIA Clinical Coding Analytics and Consultancy Services
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Med & Surg Equip General	Hazel Trauma Unit	CORRAN SUPPORT LTD	52586778	£	30,840	460693NHSTRUSTJULY2024	Care support given back in July 2024 by Corran Support Ltd
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	52457408	£	429,947	475PP015136192506	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	52457408	£	237,133	475PP015136192506	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Laboratory Chemicals	Microbiology	UK HEALTH SECURITY AGENCY	52287902	£	26,436	5104386	UKHSA original Bill
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	52408588	£	48,920	5816058585	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Computer Software/License	Anaesthetics- Med Staff	ROTAMAP LTD	52552345	£	30,250	6163	Anaesthetics Rota Software
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Commercial Sector	WRH Dermatology	HEALTH HARMONIE LTD	52330098	£	382,146	6284	HH contract to deliver Skin Service
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Commercial Sector	WRH Dermatology	HEALTH HARMONIE LTD	52330100	£	394,868	6285	HH contract to deliver Skin Service
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	52569230	£	196,561	7027479	Costs for Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Med Equip Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	52531288	£	263,003	7300450388	Patient Monitors & Multi-Measurement Modules
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Med Equip Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	52531288	£	52,601	7300450388	Patient Monitors & Multi-Measurement Modules
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Pacemakers	Cardiopulmonary	ABBOTT MEDICAL UK LTD	52624324	£	31,340	7500832309	Pacemaker Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	52451321	£	29,305	800086899	Da Vinci Xi Single Console System
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	52253993	£	127,500	8020009669	Rental Costs of No 3. Kings court
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52318486	£	45,623	824C598215	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52330354	£	45,623	824C599147	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52408606	£	82,121	824C599447	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52408608	£	45,623	824C599967	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52485656	£	45,623	824C601383	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52485659	£	72,996	824C601387	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52552789	£	45,623	824C603573	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52570474	£	72,996	824C605190	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	52358887	£	29,520	88538696M	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Laboratory External Tests	Oncology Medical Staff	EXACT SCIENCES UK LTD	52342891	£	29,700	9302008198	Breast Recurrence Store Tests
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	52408720	£	29,520	93063891	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	52330451	£	35,251	930987326	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	52437045	£	35,251	930988560	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	52437046	£	35,251	930988741	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	52552827	£	35,251	930990147	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	52600348	£	35,251	930990185	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	52570487	£	35,251	930991372	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	52342845	£	182,560	CIN10867	Aconbury 0 Shower works
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	52342845	£	36,512	CIN10867	Aconbury 0 Shower works

Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Course Fees	Post Reg Funding	PROFESSOR DICKON WEIR HUGHES	52487484	£	59,975	DWHWAHT10	The provision of LEO (Clinical Leadership course)
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	52540051	£	26,984	E4AF53034	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	52600399	£	25,757	E4AN52989	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	52311043	£	114,730	I000088353P	Costs for Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	52381231	£	97,823	I000088544P	Costs for Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	52381234	£	506,091	I000088641P	Costs for Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	52483996	£	362,067	I000088706P	Costs for Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	52484001	£	86,694	I000088736P	Costs for Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	52484004	£	447,730	I000088814P	Costs for Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	52484008	£	321,066	I000088904P	Costs for Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	52484013	£	136,357	I000088933P	Costs for Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	52499282	£	460,015	I000089007P	Costs for Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	52589687	£	319,631	I000089118P	Costs for Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	52589706	£	106,338	I000089146P	Costs for Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	52589724	£	436,953	I000089221P	Costs for Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Med & Surg Equip General	Urology	SAH DIAGNOSTICS	51448571	£	128,040	INV0141	SAH Diagnostics
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Med & Surg Equip General	Urology	SAH DIAGNOSTICS	52361860	£	67,550	INV0160	Delivery of Check Cystoscopy
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Laboratory Chemicals	WRH Histology Medical Staff	DIAGNEXIA UK LTD	52451365	£	45,420	INV0410	Histology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Computer Software/License	Women & Children DMT	SYSTEM C HEALTHCARE LTD	52461909	£	67,242	INV0794	Fully Integrated Maternity System contract
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Computer Software/License	Supplies Dept Alex	ADVISEINC LTD	52624388	£	27,000	INV1318	Spend Analytics Tool Platform+ Service
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52408296	£	55,926	PSI00312254	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52408297	£	39,748	PSI00312268	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52437201	£	28,392	PSI00313470	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52437202	£	28,392	PSI00313471	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52600612	£	55,926	PSI00317721	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	52352712	£	194,623	SI112998	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	52352707	£	58,381	SI113030	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	52352706	£	117,196	SI113050	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Security Payments	PFI- Unitary Payments	ISS MEDICLEAN LTD	52417371	£	35,419	SI3581027	Provision of standard security services to the Alex
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	AUC Additions	Balance Sheet	LOYAL REFURBISHMENT LTD	52360833	£	29,717	SI654	Dishwasher Area Refurbishment
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Computer Maintenance	Software Support and Licences	AMICUS ITS LTD	52342441	£	30,240	SI84541	SQL Server Support
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Commercial Sector	Radiology Countwide	EVERLIGHT RADIOLOGY	52383185	£	45,759	SIN014057	Outsourcing of Reporting via Everlight Radiology
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	52488068	£	36,605	SQS0282472	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	52540746	£	36,605	SQS0283186	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	52589679	£	552,859	T039571	Clinical Services
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	52589680	£	552,859	T039725	Acute SLA Clinical Services
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Agency Other Medical	Urology	HEALTH PEOPLE GROUP LTD	52405600	£	26,485	V74V107304	For the temporary services of a Consultant for Surgeries
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52597251	£	58,239	WOSI2036	Refuse & Clinical Waste Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Laboratory Reagents	Biochemistry	WORCESTERSHIRE HOSPITAL SPC PLC	52342064	£	31,951	WOSI2099	Reagents Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	52342064	£	29,191	WOSI2099	Reagents Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	52347259	£	32,774	WOSI2114	Cleaning Materials
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	52347262	£	28,639	WOSI2122	Soft FM provision for the entire vacated A&E
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Other Gen Supplies & Srv	Equipt WRH	WORCESTERSHIRE HOSPITAL SPC PLC	52347250	£	34,205	WOSI2137	500 Extension Leads
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52342113	£	289,791	WOSI2141	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52342108	£	26,392	WOSI2142	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52342108	£	72,946	WOSI2142	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	52418052	£	73,921	WOSI2143	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	52418052	£	203,798	WOSI2143	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	52418052	£	98,354	WOSI2143	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	52418052	£	30,626	WOSI2143	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	52418052	£	61,181	WOSI2143	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	52418052	£	32,980	WOSI2143	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52461263	£	3,703,478	WOSI2180	Performance Staff Costs and Availability Fee
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52440050	£	111,412	WOSI2184	Laundry Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	52530404	£	28,124	WOSI2191	Cleaning Materials

Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	52530406	£	28,639	WOSI2193	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	52546380	£	50,027	WOSI2202	Cleaning Materials
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	52440047	£	180,169	WOSI2206	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52546370	£	64,526	WOSI2207	Refuse & Clinical Waste Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	52546376	£	49,597	WOSI2208	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Laboratory Reagents	Biochemistry	WORCESTERSHIRE HOSPITAL SPC PLC	52569167	£	63,586	WOSI2210	Reagents Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Med & Surg Equip General	Ophthalmic Nursing	WORCESTERSHIRE HOSPITAL SPC PLC	52597271	£	28,136	WOSI2211	Reagents Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52530405	£	29,066	WOSI2215	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	52546395	£	70,055	WOSI2217	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	52546385	£	72,389	WOSI2218	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	52589702	£	31,485	WOSI2219	Cleaning Materials
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52546416	£	271,539	WOSI2220	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2024	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52546427	£	92,700	WOSI2222	Gas Costs