



Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	52176429	£ 4,180,713	064PY001526372505	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	52176429	£ 3,723,051	064PY001526372505	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	52071796	£ 85,800	0754	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	52261189	£ 35,251	0930984591	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	NHS Trusts Revenue	Satellite RenalDialy Unit	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	52301333	£ 38,720	1000037883	Renal Dialysis Machines Maintenance
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	52038312	£ 75,136	1000081895	Prescribing and Dispensing Fees
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Consultant	Oncology Medical Staff	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	52238132	£ 44,861	1000110123	WMCA
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Laboratory External Tests	Histology	BACKLOGS LTD	49320456	£ 37,538	103WORCE67	Provision of histology reporting
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52038334	£ 75,129	1125156457	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52038361	£ 78,376	1125156520	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52038337	£ 58,217	1125161739	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52038332	£ 322,348	1125161760	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52108760	£ 65,442	1125162435	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52108816	£ 83,870	1125162526	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52108782	£ 83,655	1125169013	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52108792	£ 134,133	1125169035	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52217002	£ 69,077	1125169730	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52216995	£ 103,665	1125169891	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52216988	£ 85,917	1125176699	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52216998	£ 131,676	1125176721	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52240213	£ 70,526	1125177525	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52240240	£ 25,858	1125177527	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52240223	£ 80,671	1125177674	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52240233	£ 104,265	1125184348	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52240249	£ 140,867	1125184369	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Phone Rental and Calls	Telephone Serv- Alex	DAISY CORPORATE SERVICES	52070336	£ 35,670	13322337	Telephone Charges
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	52080042	£ 69,342	162701-06-SEP-2024	Trust Wide Rates
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	52080040	£ 164,412	162702-06-SEP-2024	Trust Wide Rates
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52080640	£ 26,674	1XI0023884	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Med & Surg Equip General	Cardiopulmonary	RESMED (UK) LTD	52193913	£ 26,224	2000592913	NOX T3S Complete System
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	52084423	£ 42,368	20014030	Linen Hire/RTS/Consumables
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Commercial Sector	Oral MaxFac- MedStaff WRH	PORTLAND CLINICAL LTD	49816514	£ 26,325	2349	Portland clinical - OMFS
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	AUC Additions	Balance Sheet	MARSHDALE CONSTRUCTION LTD	52109396	£ 69,391	25899	New Data Cable Installation - Kidderminster Hospital
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Equip Maint Contracts	Radiophysics WRH	ELEKTA LTD	52062731	£ 308,907	289500049	Elekta fully inclusive Service Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Computer Maintenance	Outsourced System Support	WAVENET LTD	51959391	£ 240,500	308230	Cyber Security Operations Centre - Managed Service
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	52189319	£ 51,535	3425	GP in A&E
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Bldg/Eng Equip Maint/Rep	Building- No Spec	ADVANCED FIRE TECHNOLOGIES	52202045	£ 60,986	376104	Final tranche of fire door repairs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	52130273	£ 25,994	3780176050DRCORR	Ergotron StyleView EMR Cart with LCD Pivot
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	52274882	£ 363,639	3780184958	Technical Services Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Computer Hardware Purch	Software Support and Licences	COMPUTACENTER (UK) LTD	52037358	£ 93,957	3884661235	Dell Server & Storage Extended Hardware Support
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	52176431	£ 334,032	475PP015136192505	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	52176431	£ 184,927	475PP015136192505	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	52146178	£ 48,920	5816057846	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	52301335	£ 27,061	7026776	Bloods & Components
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	52217008	£ 140,445	7026788	Bloods & Components
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	52168955	£ 28,230	7163006170	VMI usage for WRH
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Laboratory Equipment	Blood Transfusion	ORTHO CLINICAL DIAGNOSTICS	52194140	£ 135,231	7201084611	Ortho Managed Service Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Laboratory Equipment	Blood Transfusion	ORTHO CLINICAL DIAGNOSTICS	52194140	£ 27,046	7201084611	Ortho Managed Service Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Med Equip Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	52253334	£ 263,003	7300448327	Monitors
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Med Equip Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	52253334	£ 52,601	7300448327	Monitors
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	52194138	£ 29,305	800084946	Da Vinci Xi Single Console System

Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	52253993	£	25,500	8020009669	Lease in relation to Worcester Royal Hospital, 3 Kings Court
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52063893	£	72,996	824C591815	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52063897	£	45,623	824C592636	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52168822	£	45,623	824C593828	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52131111	£	72,996	824C593829	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52168824	£	45,623	824C594521	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52266406	£	45,623	824C597284	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52266407	£	72,996	824C597285	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	52063954	£	29,520	87641265X	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	52293061	£	32,706	88279860S	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	52313968	£	72,210	900239687	Xerox Health Records Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	SEQIRUS UK LTD	52168885	£	38,635	9160174864	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	52064013	£	38,776	92999453	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	52202789	£	35,251	930980422	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	52168895	£	35,251	930983093	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	52146354	£	36,892	930983357	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	52168899	£	35,251	930984053	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Med & Surg Equip Repair	Abbey Team	SUPPLY CHAIN COORDINATION LIMITED	52037398	£	29,787	9525000515	Lease for GE obstetric ultrasound machine
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	52073741	£	46,400	994071258	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	52019065	£	106,589	I000087580P	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	52128628	£	297,657	I000087741P	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	52128638	£	147,207	I000087767P	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	52128640	£	631,954	I000087790P	NHSP Costs - Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	52211619	£	357,490	I000087941P	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	52211624	£	101,762	I000087987P	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	52211625	£	508,765	I000088045P	NHSP Costs - Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	52211633	£	329,914	I000088133P	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	52211635	£	121,749	I000088158P	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	52211639	£	512,181	I000088238P	NHSP Costs - Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	52311039	£	312,810	I000088326P	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	52311044	£	478,990	I000088425P	NHSP Costs - Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	52311047	£	364,013	I000088528P	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Med & Surg Equip General	Urology	SAH DIAGNOSTICS	51448571	£	128,040	INV0141	SAH diagnostic LATP insourcing
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Med & Surg Equip General	Urology	SAH DIAGNOSTICS	51790906	£	102,432	INV0148	SAH Diagnostics
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Med & Surg Equip General	Urology	SAH DIAGNOSTICS	52037396	£	76,824	INV0151	SAH Diagnostics
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Laboratory Chemicals	WRH Histology Medical Staff	DIAGNEXIA UK LTD	52135957	£	108,410	INV0381	Histology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Computer Software/License	HR Business Partners	SOFTCAT PLC	52221889	£	618,436	INVUK1463927	Allocate software erostering
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Computer Software/License	Pre Op Assessment	VITALHUB (UK) LTD	52189305	£	54,219	INVVHUK00692	Software Support
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Data Lines	Telephone Serv- Alex	NETCALL TECHNOLOGY LTD	52240728	£	48,119	MINV012635	SolutionCare Services ad Support Renewal
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52131293	£	28,392	PSI00302379	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52168619	£	28,392	PSI00302568	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52146566	£	28,392	PSI00302569	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52266605	£	55,926	PSI00307447	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52266607	£	55,926	PSI00307487	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52202886	£	28,392	PSI00307517	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52266608	£	55,926	PSI00308121	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52266610	£	28,392	PSI00309184	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52266611	£	28,392	PSI00309186	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	52071826	£	61,097	SI112593	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	52071840	£	180,480	SI112606	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LTD	52071839	£	115,079	SI112621	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Training Expenses	Organisational Development	FRANKLINCOVEY EUROPE LTD	52202036	£	26,322	SI1603494	FranklinCovey extra licences
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Security Payments	PFI- Unitary Payments	ISS MEDICLEAN LTD	52137328	£	35,419	SI3580089	Provision of ED door security to the Alex
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Lease Rents	Car Park Schemes	BERKELEY 2002 SETTLEMENT	52119134	£	26,061	SI44	Rent for land at Worcestershire Royal Hospital for car park extension
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Commercial Sector	Radiology Countwide	EVERLIGHT RADIOLOGY	52094042	£	38,104	SIN013961	Outsourcing of Reporting via Everlight Radiology
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	52259681	£	30,258	SIN200328497	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Consultant	Countywide Radiology Admin	18 WEEK SUPPORT LTD	51922506	£	44,645	SINV032759	Insourcing - Dermatology 2 Week Wait, Follow Up and Minor Ops Clinics
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Consultant	Countywide Radiology Admin	18 WEEK SUPPORT LTD	51922507	£	117,527	SINV032760	Insourcing - Dermatology 2 Week Wait, Follow Up and Minor Ops Clinics
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Computer Software/License	Software Support and Licences	IDEAGEN SOFTWARE LTD	52253263	£	30,000	SIPLC610	PatientFirst Extended Support Contract

Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	52064220	£	27,464	SQS0276553	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	52202971	£	36,605	SQS0278598	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Stocks Finished Goods	Balance Sheet	GILEAD SCIENCES LTD	52168637	£	27,342	UK00001750	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Medical Gases	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	52128621	£	25,049	WOSI1999	Medical Gases Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52051005	£	58,239	WOSI2034	Waste Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	52051037	£	67,435	WOSI2042	Cleaning Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	52070309	£	50,027	WOSI2046	Cleaning Materials Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	52128614	£	35,774	WOSI2064	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	52189294	£	71,475	WOSI2067	Electricity and Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	52189294	£	218,278	WOSI2067	Electricity and Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	52189294	£	98,149	WOSI2067	Electricity and Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	52189294	£	30,414	WOSI2067	Electricity and Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Gas	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	52189294	£	30,915	WOSI2067	Electricity and Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	52189294	£	43,511	WOSI2067	Electricity and Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	52189294	£	33,962	WOSI2067	Electricity and Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	52189300	£	72,389	WOSI2075	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	52189295	£	73,413	WOSI2076	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	52189303	£	64,025	WOSI2093	Printing Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52211611	£	3,703,478	WOSI2100	Staff and Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52189310	£	29,066	WOSI2105	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	52154644	£	185,148	WOSI2107	Catering Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52189316	£	64,899	WOSI2108	Waste Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	52189312	£	35,561	WOSI2109	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	52189318	£	67,435	WOSI2110	Cleaning Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	52154613	£	37,351	WOSI2111	Aconbury Soft Services and Porting Cover
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52217035	£	119,699	WOSI2112	Laundry Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2024	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	52217091	£	50,027	WOSI2127	Cleaning Materials Costs